Record Group 104. Entry 54.

Operating Records: Records Relating to Bars, Coins, and Coinage. Paying Tellers Blotter 1854-1867

Digitized November 2, 2023, Philadelphia, Pennsylvania.
Box 2, Book 2, for 1854-67.

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RG 104 RECORDS OF THE BUREAU OF
THE MINT

Records of the U.S. Mint at
Philadelphia
Operating Records
Records Relating to Bars,
Coins, and Coinage

PAYING TELLER'S BLOTTER,
1854-1867
Entry 54

BOX 2
NC-152

PAYING TELLER'S BLOTTER.

Rec'd from N. Y. No 2 $5,000

DATE. 1891	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
January 1st	To Balance a/c							$147646	32
	Paid Cent W	1	36 00						
		2	974 59						
			1010 59			1010	59		
	Silver Coinage Fu Amt Art Bill		182 90			182	90		
	Paid N York on a/c Silver W		100000 00						
		1499	231 49						
		1548	4616 19						
			104847 68			104847	68		
	Paid Silver W	418	135 23			135	23		
	Paid Cent C	1	30 00						
		2	250 00						
		3	100 00						
		4	60 00						
		5	30 00						
		6	25 00						
		7	35 00						
		8	50 00						
		9	25 00						
		10	100 00						
			705 00			705	00	106881	40
								$40764	92

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.			RECEIPTS.		PAYMENTS.		BALANCES.	
18 61		NO. OF WARRANT.		DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Jany 2	T Bal A cd							40764	92
	Pain Lim Ad	1	5 83						
		2	53 40						
			59 23						
						59	23		
	Pain Cent C	2453	50 00						
		23	40 00						
		22	25 00						
		21	25 00						
		20	50 00						
		19	105 00						
			295 00			295	00		
	Pain Lim Civ	416	127 24						
		420	423 11						
		419	222 72						
			773 07			773	07		
	Pain Cole W	1515	258 57						
		1534	1243 39						
		1574	74 53						
		1569	191 17						
			1767 60			1767	60	2894	90
								37870	02

PAYING TELLER'S BLOTTER.

DATE. 18 61	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
January 3	1 Bal A M							37870	02
	Rec^d from Clearing Certs		200 00					200	00
	Gold Coinage Dep Amt return exch		5000 00			5000	00	5000	00
								43179	02
	Paid Cent W	3	18 00						
						18	00		
	Paid Return Exp	3	18 83						
						18	83		
	Paid Cont C	27	30 00						
		31	25 00						
		34	135 00						
		33	100 00						
		32	40 00						
		28	85 00						
		30	40 00						
		29	35 00						
			490 00			490	00		
	Paid Return Int	296	103 65			103	65		
	Paid Gold W	1528	427 66						
		1558	204 16						
		1565	67 01						
		1566	99 74						
		1576	1090 42						
		1577	2476 67						
		1578	892 06						
		1548	214 12						
			5471 84			5471	84		
								11102	32
								32076	70

PAYING TELLER'S BLOTTER.

DATE. 18.61	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Jany 5	To Bal S Cw							32067	70
	Paid Cent w	4	30 00			30	00		
	Paid Litm Ch	4	20 10						
		5	7 43						
			27 53			27	53		
	Paid Cent e	36	75 00						
		48	10 00						
		49	20 00						
		47	5 00						
		37	25 00						
		38	25 00						
		39	35 00						
		40	25 00						
		41	25 00						
		43	35 00						
		42	20 00						
		44	40 00						
		45	50 00						
		46	110 00						
			500 00			500	00		
	Paid Litm Chf	412	310 47			310	47		
	Paid Coln W	157	123 72						
		1561	383 83						
			507 55			507	55	1375	55
								30692	15

PAYING TELLER'S BLOTTER.

DATE. 18 /11		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Jany	7	1 Bal on							30692	15
		Rec^d from Clearing Cents		700 00					700	00
		Rec^d from M.A.K. 3 Fine Gold Bars Nos 1,2&3		604 74					604	74
									$ 31996	89
		Paid Cent CW	5	36 00						
		B	8	1 09						
				37 09			37	09		
		Paid Silver CW	6	27 77						
			7	4 36						
				32 13						
							32	13		
		Paid Cent C	51	175 00						
			53	25 00						
			52	30 00						
			50	45 00						
			2570	25 00						
			54	100 00						
			55	5 00						
				405 00			405	00		
		Paid Silver W	401	46 73						
			417	152 82						
			#2	139 47						
				339 02			339	02		
		Paid Gold B	1575	188 05						
			1594	236 62						
			1603	277 33						
			1579	631 71						
				1333 71			1333	71	2146	95
									$ 29849	94

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
18 61 Jany 8	Bal. d. cd							29849	94
	Ordinary, Genl. Lu Amt. Issued of Dept. No. —		32475.00					32475	00
	Coin sent for assay 14 Double Eagles		280.00			280	00		
	Rec'd from Coiner Double Eagles @ 22.575		420000.00					420000	00
	Paid Gold a/c		3261.74 C.C.						
			1489.49 W.H.R.						
			1274.42 A.R.						
			561.61 W.R.						
	"	1	363.68						
		2	113.34						
		3	5411.69						
		4	82.00						
	Bills	1	2.00						
		2	3.15						
			12552.11			12552	11		
	Paid Silver a/c	8	38.12						
		9	17.00						
		10	9.26						
			64.38			64	38		
	Paid Cent a/c	56	25.00						
		58	20.00						
		57	50.00						
		59	100.00						
			195.00			195	00		
						13091	49	482324	94

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
18 11 Jany 8	Amt Brot fwd					13091	49	482324	94
	Prin Gold W Bal. to N.Y.K on a/c	1572	275740 43						
		1602	125000 00						
		1549	4845 62						
		1580	57 17						
		1581	1214 99						
		1583	56 71						
		1589	467 98						
		1592	977 43						
		1598	119 37						
		1599	92 80						
		1600	586 48						
		1605	3211 06						
			412359 94			412919	36	426010	85
		1582	559 42						
			412919 36					563044	09

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1861 Jany 9	To Bal. Acct								56 314	09
	Coins rec'd for assay									
	14 Double Eagles		280				280	00		
	Rec'd from Clearing									
	Double Eagles		420000	00					420000	00
	Oz 22,575									
	Paid Mil'y W		547	54 A						
			1 216	99 D						
			494	25 E						
		5	347	13						
		6	343	75						
		7	18	00						
		8	48	28						
		9	50	55						
	B	3	6	50						
		4	10	00						
		10	48	00						
		5		60						
			3 101	50			3101	50		
	Paid Cent C	70	5	00						
		2478	30	00						
		2570	10	00						
		2542	25	00						
		68	85	00						
		67	35	00						
		66	180	00						
		69	35	00						
		65	150	00						
		64	75	00						
		62	20	00						
		63	30	00						
		61	40	00						
		60	60	00						
			780	00			780	00		
	Paid Cent W	6	397	79			397	79		
							4559	29	476 314	09

PAYING TELLER'S BLOTTER.

DATE. 1861	REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
Jany 9	Amt Brot fwd						4559	29	476314	09
	Phin N K M a/c	1602	400000	00						
		1544	120	67						
		1545	63	33						
		1585	514	78						
		1586	1239	07						
		1587	918	80						
		1595	272	45						
		1609	354	33						
		1612	401	76						
		1613	573	22						
		1543	975	66						
		1590	177	00						
		1591	144	40						
			405751	47			405751	47	410310	76
									$ 66003	33

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1861 Jany	10	Bal Sm							$ 66003	33
	13	Coins Rec^d for alloy Lambert Hughes		260			260	00		
		Rec^d from Clearing Lambert Hughes by L 21,748.		415000 00					415000	00
		Paid Cent W	7	21 78			21	78		
		Paid Alty C	10 12	44 60 16 00 6975 00 7035 60			7035	60		
		Paid Litm Cty	11 12 13	26 28 13 61 4 30 44 19			44	19		
		Paid Cent C	70 71 76 73 72 74 75 77	30 00 50 00 50 00 25 00 25 00 100 00 30 00 110 00 420 00			420	00		
		Paid Litm Cor	6 8	1998 87 108 78 2107 65			2107	65		
							$ 9889	22	471003	33

PAYING TELLER'S BLOTTER.

DATE. 1871	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
Jan 10	Amt Brot fwd					9889	22	471003	33
	Phin Gold W	1616	398333 54						
		1584	1378 60						
		1610	2360 92						
		1618	157 76						
		1608	1098 77						
		1604	55 53						
		1593	1064 56						
		1588	782 37						
		1516	818 70						
		1546	1204 62						
		1482	377 17						
		1428	2322 00						
		1551	365 65						
			410320 03			410320	03	420209	25
								$ 50794	08

PAYING TELLER'S BLOTTER.

DATE. 1861		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Jany	11	To Bal A cw								50794	08
		Coins rec^d for clearing 14 Double Eagles		280				280	00		
		Rec^d fm clearing 2 Double Eagles @ $23,381.		435000	00					435000	00
										485794	08
		Phila Alley w	13	40	12						
			14	56	52						
			15	62	00						
				158	64			158	64		
		Phila Lehm Ch	14	9	20			9	20		
		Phila Cent C	79	50	00						
			80	20	00						
			81	20	00						
				90	00			90	00		
		Phila Lehm Col	5	832	15						
			7	130	68						
				962	83			962	83		
		Phila N Mkt Mase	1602	383443	85						
			1607	50000	00						
			1494	854	29						
			1543	98	34						
			1597	100	67						
			1615	111	76						
			1666	131	48						
			1620	1533	99						
				436274	38			436274	38	437775	05
										48019	03

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
18/11									
Jany 12	Bal. & Cr							48019	03
1.	Coin recd fm assay 15 Double Eagles		300 00			300	00		
	Recd fm Clearing Double Eagles B/S 23/651		440000 00					440000	00
	Recd fm Clearing Cents		1000 00					1000	00
								489019	03
	Paid Army a/c	16	42 50						
		17	401 35						
		18	18 93						
			2 65						
			465 43			465	43		
	Paid Inter a/c	15	58 56						
		16	9 44						
			68 00			68	00		
	Paid Cust a/c	11	200 00						
		15	200 00						
		14	200 00						
		13	200 00						
		12	200 00						
		85	100 00						
		86	100 00						
		82	40 00						
		84	55 00						
		83	35 00						
		87	20 00						
		88	20 00						
			1370			1370	00		
	Paid NKm a/c	1617	450000 00			450000	00		
								452203	43
								$ 36815	60

Balance correct, R. P.

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
18 71										
Jany	14	Bal. á/c							36 815	60
	14	Coin'd rec'd for alloy Double Eagles		280 00			280	00		
		Rec'd from Clearing 2 Double Eagles [illegible] 23,451		440000 00					440000	00
									476 815	60
		Phila [illegible]	17	37 55						
			18	8 32						
				45 87			45	87		
		Phila Cent C	16	200 00						
			17	200 00						
			18	200 00						
			95	25 00						
			100	25 00						
			98	25 00						
			96	20 00						
			90	20 00						
			92	35 00						
			89	35 00						
			101	20 00						
			99	35 00						
			97	45 00						
			93	25 00						
			94	150 00						
			91	25 00						
			102	5 00						
				1090 00			1090	00		
		Phila N Bk bal of W a/c	1607	204 651 21						
			1617	192 940 16						
			1601	104 55						
			1614	749 83						
				408 445 75			408 445	75	409 861	62
									66953	98

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
18 71									
Jany 15	To Bal. on hd							66953	98
	[illegible] for alley								
15	15 Double Eagles		20000			20000			
	Recd from Clearing								
	22,500 Double Eagles		450000,00					450000	00
	Wt 24,187,50								
								$ 516953	98
	Paid Salem Co	1	406 24						
		10	259 42						
			665 66			665	66		
	Paid Alleg Co	19	187 88						
	Paid Cent C	103	25 00			187	88		
		105	40 00						
		104	20 00						
		236	50 00						
		106	15 00						
			150 00			150	00		
	Paid NYk Co a/c	1617	450000 00						
		2	869 70						
		3	2173 40						
		4	528 00						
		5	297 80						
		6	318 84						
		7	190 17						
		8	366 56						
		12	1131 74						
		13	51 56						
		15	56 71						
		17	222 35						
		20	95 75						
		21	5384 36						
		22	318 71						
		23	403 36						
		24	236 71						
		26	94 45						
		27	380 65						
		28	1154 95						
		32	206 27						
		33	1016 20						
		34	756 78						
		35	114 00						
		29	596 48 45 44			466930	99	468234	53
			466930 99						
								$ 48719	45
			1313 12 9						

PAYING TELLER'S BLOTTER.

DATE. 18 61	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Jany 16	To Bal. on							48719	45
	Coins recd fr assay 3 Quarter Eagles		75				75		
	Recd fm Clearing 54,000 Quarter Eagles wgt 10,800		135000 00					135000	00
	Coins recd fr assay 14 Double Eagles		280 00			280	00		
	Recd fm Clearing 21,750 Double Eagles wgt 23,381.28		435000 00					435000	00
								497219	45
	Paid Cent C	114	50 00						
		117	25 00						
		118	30 00						
		109	50 00						
		113	200 00						
		110	60 00						
		111	100 00						
			515			515	00		
	Paid N.Y.K. on a/c	3	16592 24						
		11	201 79						
		4	119 31						
			16913 34			16913	34		
	Paid N.Y.K. bal of a full a/c " Geo	1617	50000 00						
		19	111845 38						
		49	277114 88						
		1544	153 49						
		1	95 20						
		31	371 38						
		41	271 31						
		43	89 55						
		44	84 64						
		50	238 27						
			440163 10			440163	10	457872	19
								39347	26

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
18	11									
Aug	17	Bal. a/c							39347	26
	14	Coins rec^d for assay Double Eagles		280 00			280	00		
	20,500	1 Cert. from Clearing Double Eagles ozs 22,037.50		410000 00					410000	00
									449347	26
		Paid Ass'y O	20	10 00						
		B	7	7 00						
			8	6 00						
			21	29 00						
				52 00			52	00		
		Paid Cust. O	117	20 00						
			112	25 00						
			116	25 00						
			115	50 00						
			118	30 00						
				150			150	00		
in full		Paid N.Y. Ass'y	49	180000 00						
		" " [illegible]	48	230000 00						
			1537	1633 38						
			1601	208 00						
			1619	137 34						
			30	726 46						
			37	124 75						
			40	4856 40						
			45	291 16						
			47	145 64						
			58	248 29						
			1596	345 96						
				419015 39			419015	39	419497	39
									29849	87

PAYING TELLER'S BLOTTER.

DATE. 1871		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Jany	18	S Cal A C							29 849	87
		Mint Ser. for assay 15 Double Eagles		300 00			300	00		
		Rec'd from Clearing 22,750 Double Eagles Oz 24,456		455 000 00					455 000	00
Put in No 10		Rec'd from Clearing Cents		1 000 00					1 000	00
		Paid Ariz C	22	61 85						
			9	1 75						
			10	3 62						
				67 22			67	22		
		Paid S Francisco		277 60			277	60		
		Paid Idaho C	19	46 71			46	71		
		Paid Cent C	125	25 00						
			126	20 00						
			127	20 00						
			124	25 00						
			128	75 00						
			129	100 00						
			130	100 00						
			121	40 00						
			122	30 00						
			123	30 00						
			119	50 00						
			120	50 00						
			131	15 00						
				580 00			580	00		
							1 271	53	485 849	87

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1861									
Aug 18	To Bal A cr					1271	53	485 849	87
	Paid Mkt bal	48	62 619 97						
	a/c	60	343 264 91						
	M & C	67	47 808 34						
		11	166 84						
		16	192 90						
		54	640 90						
		55	157 73						
		56	164 23						
		57	1159 74						
		62	618 90						
		64	145 02						
		65	54 85						
			456 994 33			456 994	33	458 265	86
								27 584	01

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1861										
Jany	19	To Bal. A/c		Gold Coinage Dr Amt. Return each $1,000					27584	01
							1000	00	1000	00
		Coins rec'd for assay 5 Dimes		50				50		
		Rec'd from Coinage 6000 Dimes wt 4800		600 00					600	00
		Coins rec'd for assay 15 Double Eagles		300 00			300	00		
		Rec'd from Coinage 22,000 Double Eagles wt 23,150		440000 00					440000	00
									474584	01
		Paid Assay C	23	22 88						
			24	21 00						
		B	11	2 12						
			12	2 00						
				48 50			48	50		
		Paid Melter C	20	15 81						
			21	18 14						
			22	9 09						
			23	99 01						
				142 05			142	05		
		Paid Melter C	13	88 16			88	16		
		Paid Clerk C	133	40 00						
			134	25 00						
			136	25 00						
			138	135 00						
			132	100 00						
				325 00			325	00		
		Paid N.Y.K. bal of	17	250000 00						
			78	175000 00						
			81	4174 72						
			13	322 55						
			71	720 13						
			72	2741 92						
			73	922 97						
				433892 79			1904	21	474584	01

PAYING TELLER'S BLOTTER.

DATE. 1881	REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Jany 19	To Bal. S. W.		433892	79			1944	21	474584	91
	Pmts Gold N	75	780	77						
		76	3014	12						
		77	328	91						
		84	854	52						
		86	84	74						
		90	121	47						
		91	119	46						
		92	527	27						
		94	289	61						
		95	465	75						
		96	740	10						
			441220	01			441220	01	443124	22
	Balance correct, R. P.								31459	79
21	To Bal. S. W.								31459	79
	Mint retd for assay 15 Double Eagles		200	00			300	00		
	Recd from Mint 22,000 Double Eagles Wgt 23,650		440000	00					440000	00
	Pmts Silver Cts	24	49	13						
		25	139	67						
		26	4	30						
			193	10			193	10		
	Pmts Cent C	139	45	00						
		143	25	00						
		141	25	00						
		144	150	00						
		146	80	00						
		135	20	00						
		145	30	00						
		142	20	00						
		149	25	00						
		148	5	00						
			425	00			425	00		
							918	10	471459	79

PAYING TELLER'S BLOTTER.

DATE. 18 61		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Aug	21	Sent & Brot fwd					918	10	471459	79
		Paid N.Y.K. bal on a/c	78	317107 51						
			79	100000 00						
			53	671 57						
			74	1116 54						
			82	264 67						
			87	1082 45						
			98	887 62						
			100	870 90						
			70	249 27						
				422250 53			422250	53		
		Ac States Lee Co Lincoln Paid on a/c Transf Off Ck & Sent to Wash	1771	500 00 ✓			500	00	423668	63
									47791	16

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1881									
Aug 22	Bal. A/c							477911	16
5	Coins rec'd for assay 5 Dimes		50 ✓				50		
86,000	Rec'd fm Coinage Dimes q 6880		8600 00					8600	00
✓ 15	Coins rec'd for assay 15 Double Eagles		300 00			300	00		
	Rec'd fm Coinage Double Eagles q s		4500000 00					4500000	00
								5063911	16
	Paid Cont. C	159	250 00						
		155	20 00						
		137	100 00						
		156	55 00						
		153	55 00						
		154	25 00						
		157	70 00						
		158	85 00						
		24	50 00						
		25	50 00						
		2455	50 00						
		2456	50 00						
		2458	50 00						
		2457	50 00						
			960 00			960	00		
	Paid Nat. Co	25	92 13			92	13		
	Paid M & R wages		1300 00			1300	00		
	Paid M & R bal of wages	79 83	266060 30 155331 52 421391 82			421391	82	435744	45
								70646	71

PAYING TELLER'S BLOTTER.

DATE. 1871	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Aug 23	1 Pat A m							70646	71
	Coins rec^d for assay								
	5 Dimes		50						
	10 Half Dimes		50						
			1 00			1	00		
	Rec^d from Clearing								
3900	Dimes		3900 00						
	Half Dimes		2500 00						
	Wt 3129		6400 00					6400	00
								77046	71
	Union C. Mage Co								
	Amt Bill		9 00			9	00		
	Ac State Ca Lo Smelting								
	Paid Wks Lft								
	No 1771		2000 00			2000	00		
	sent to Washin								
	Paid Assay Co	26	69 33						
	B	13	8 00						
		14	6 00						
			83 33			83	33		
	Paid Cent Co	8	29 25						
	~~B~~	B	3 61						
			32 86			32	86		
	Paid Coin Off	27	10 37			10	37		
	Paid Cent C	160	10 00						
		161	10 00						
		171	35 00						
		162	5 00						
		172	10 00						
		163	35 00						
		170	320 00						
		164	50 00						
		165	50 00						
		166	35 00			735	00		
		167	25 00						
		168	25 00						
		169	115 00			1956	59	4828	15
			735 00						
	Paid Gold W	11	81 27						
		99	1875 32					72218	56
			1956 59						

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1861 Jany 24	To Bal A/c							72 218	56
	Coin rec'd fr assay								
	4 Silver Dolls		4 00						
	10 Half Dimes		50						
			4 50			4	50		
	Rec'd from Clearing								
	Silver Dolls		21 000 00						
	Half Dimes		2 500 00						
	gd		23 500 00					23 500	00
	Coin rec'd fr assay								
	15 Double Eagles		300 00			300	00		
	Rec'd from Clearing								
	~~1700~~ Double Eagles		450 000 00					450 000	00
	gd ~~18,275~~								
								545 718	56
	Paid Navy W	27	71 00						
	B	15	6 82						
			77 82			77	82		
	Paid Silver A/c	28	4 40			4	40		
	Paid Cont C	177	30 00						
		179	50 00						
		178	100 00						
		180	25 00						
		176	25 00						
		174	25 00						
		175	25 00						
			280 00			280			
	Paid Gold W	14	371 21						
		52	180 25						
		54	119 94						
		61	1 074 69						
			1 736 09			1 736	09	2 402	81
								543 315	75

PAYING TELLER'S BLOTTER.

DATE. 18/11	REMARKS.			RECEIPTS.		PAYMENTS.		BALANCES.	
		NO. OF WARRANT.		DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Jany 25	Bal l w							543 315	75
	Rec'd from A&R 3 Fine Gold Bars No's 4 @ 6		1716 95					1716	95
	Paid per c for Gallery 11 Double Eagles		220 00			220	00		
	Rec'd from Clearing 17000 Double Eagles Cf 18,275		340000 00					340000	00
								885 032	70
	Paid Silver Ctf	29	5 83			5	83		
	Paid Cert C	149	200 00						
		182	25 00						
		181	25 00						
		184	10 00						
		150	200 00						
		151	200 00						
		152	180 00						
		183	110 00						
			950 00			950	00		
	Paid Int a	16	4 50			4	50		
	Paid N Y M & Co	3	2500 00						
	" "	9	21000 00						
			23500 00			23500	00		
	Paid N Y H Dist	83	100000 00						
	Whole	85	248 645 34						
	in a/c	93	120000 00						
		110	190 61						
		113	719 28						
		117	123 38						
		119	92 33						
		113	115 80						
		114	161 78						
		114	104 21						
		115	113 14						
		116	1174 46			471 370	23		
			$ 471 370 23						
	Paid Cert a	9	256 40			256	40	496 307	16
								$ 388 725	54

PAYING TELLER'S BLOTTER.

DATE. 18/11		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Jany	26	Amt Balance		A m					388 725	54
		Coins rec'd for alloy 10 Half Dimes		50				50		
		Rec'd from Coiner Half Dimes ozs 2,080		2600 00					2600	00
		Coins rec'd for alloy 11 Double Eagles		220 00			220	00		
		Rec'd from Coiner Double Eagles ozs 17,200		320000 00					320000	00
									711 325	54
		Paid Assay Co	28	225 00						
			29	20 00						
		B	17	9 00						
				254 00			254	00		
		Paid Cont Co	10	75 25						
			11	405 00						
				480 25			480	25		
		Paid Salar Ap	30	8 73						
			31	64 25						
		Corrected a/c of Feby 9/61		72 98			72	98		
		Paid Cont C	193	110 00						
			192	95 00						
			191	100 00						
			189	40 00						
			188	25 00						
			187	25 00						
			186	30 00						
			190	50 00						
			185	50 00						
				525 00			525	00		
		Paid N Y bal of	93	277 908 35						
		Whole	111	167 609 68						
		Ante	112	220 000 00						
		Etc	97	1 345 01						
			116	279 12						
			120	195 96			667 338	02	668 890	75
				667 338 02						
									$ 42434	79

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
18 61									
Jany 28	Bal on							42434	79
	Coins rec'd for exchange								
	2 Silver Dolls		2 00						
	10 Half Dimes		50						
			2 50			2	50		
	Rec'd from Alleman								
	Silver Dolls		12000 00						
	Half Do		2900 00						
	Zs		14900 00					14900	00
	John Cummings Sec								
	Amt return exch		10000 00			10000	00	10000	00
								67334	79
	Paid Cent e	206	50 00						
		207	25 00						
		195	20 00						
		212	105 00						
		204	70 00						
		194	30 00						
		213	50 00						
		209	25 00						
		205	125 00						
		198	100 00						
		199	20 00						
		196	30 00						
		197	20 00						
		208	30 00						
		200	25 00						
		211	30 00						
		210	35 00						
		35	120 00						
			910 00			910	00		
	Paid John W	25	1277 39						
		42	3142 09						
		46	1083 71						
		107	71 20						
		108	12346 52						
		144	394 93						
			23315 94			23315	94		
	Paid Wm C	12	36 00			36	00	34264	44
								3307[illegible]	35

PAYING TELLER'S BLOTTER.

DATE. 1861	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Jany. 29	Bal A M							33 070	35
	Silver Coinage Dr Amt Gold exch		120000 00			120000	00	120000	00
	Rec'd fm Cleaning Cents		10000 00					10000	00
	Ordinary Fund Dr Amt Profit on Specimen Coins 13 setts @ 1.06 Amt Profit on Gold Specimen Coins 1 sett		13 78 1 50 15 28					15	28
12	Coins rec'd fm assay Double Eagles		240 00			240	00		
	Rec'd fm Coinage Double Eagles @ 19,981.25		355000 00					355000	00
	Paid Alloy Co B	30	38 40 Mo 39 63 1 00 1410 92 SR 1489 95			1489	95		
	Paid Cont Co	13	294 36 CR 36 00 330 36			330	36		
	Paid Silver Ctf	32	8 26			8	26		
	Paid Cont C	216 213 215 214 212 218 217 219	35 00 25 00 60 00 20 00 50 00 50 00 30 00 70 00 340 00			340	00		
						14408	57	499085	63

PAYING TELLER'S BLOTTER.

DATE. 18 61		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Jany	29	Amt Brot fwd					14418	57	4[illegible]1185	63
		Paid N Bk bal of Wake	9	9713 98						
			3	5500 00						
				15213 98			15213	98		
		Paid N Bk bal of White	112	171945 98						
			123	137807 46						
			118	260 60						
			124	338 36						
			125	137 69						
			126	61 64						
			128	113 57						
			130	229 08						
			131	254 33						
			132	327 05						
		10 W		311505 70			311505	70	3[illegible]128	25
									59957	38

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1861 Jany 30	Bal. b. in							59957	38
	Coins rec'd for assay								
2	Quarter Dolls		50						
10	Half Dimes		50						
			1 00			1	00		
	Rec'd fm Coiner								
	Quarter Dolls		99000 00						
	Half Dimes		30000 00						
			129000 00					129000	00
	Coins rec'd for assay								
10	Double Eagles		200 00			200	00		
	Rec'd fm Coiner								
	Double Eagles		305000 00					305000	00
	Cft 14. 293								
	Ag States Sec to Treas								
	Paid on a/c								
	Drft No 4771		/ 5000 00 1/4			5000	00		
	Sent to Wash								
	Paid Cent co		13124 5 ee						
			114 97						
			475 20 cts						
			1902 60			1902	60		
	Paid Coll B	18	2 54						
		19	1 10						
	co	31	20 50						
		32	12 10						
		33	47 16						
		34	44 61						
		35	36 00						
			559 95						
			536 33 &						
			570 05 $						
			3558 20 ee						
			1173 10 $						
			6563 55			6563	55		
	Paid Silver a/c	33	9 46						
		34	13 55						
		35	23 69						
			46 70			46	70		
						13713	85	377857	38

DATE.	REMARKS.			RECEIPTS.		PAYMENTS.		BALANCES.	
18 11		NO. OF WARRANT.		DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Jany 30	Amt Brot fwd					13713	85	377857	38
	Pha Cent C	220	5 00						
		223	40 00						
		224	25 00						
		225	20 00						
		227	105 00						
		226	100 00						
		222	25 00						
		221	25 00						
			345 00			345	00		
	Pha N Yk in a/c		300000 00						
	Pha Gold W	18	11 83						
		36	1429 26						
		38	1118 37						
		39	1318 10						
		51	70 09						
		68	492 38						
		69	838 71						
		80	362 03						
		89	170 80						
		101	1189 44						
		119	1477 98						
		121	197 26						
		122	77 56						
		129	40 08						
		134	419 44						
		137	159 47						
		135	158 98						
			310121 78			310121	78		
	Pha NK in a/c	3	3000 00			3000	00		
								327180	63
								5067675	

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1871 Aug 21	Bal. on							511676	75
	Coins res'd for assay 10 Half Dimes		5 11				5 11		
	Rec'd from Coinage Half Dimes ozs 2160		2700 00					2700	00
	~~Dollar~~ Change Ser Amt ~~Silver~~ exch Gold – Cents	Silver of Sa Gold	1127 33 625 91			1127 625	33 91	1127 625	33 91
	Coins res'd for assay 14 Double Eagles		240 00			240	00		
	Rec'd from Coinage Double Eagles ozs 18,812,50		35000 00 00					350000	00
	Coins res'd for assay 9 Double Eagles		180 00			180	00		
	Rec'd from Coinage Double Eagles ozs 15,587,52		29000 00					290000	00
	Rec'd from Coinage Cents		1000 00					1000	00
	Paid Acct w	36 37 20 R 22	1633 19 MAK 876 15 545 55 5 94 ~~20~~ 3081 33			3081	33		
	Paid Cont w	15 16 C	44 25 231 08 1133 52 MAK 1409 41			1409	41		
						6664	48	496,129	99

PAYING TELLER'S BLOTTER.

DATE. 18 61	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Jany 21	Amt Brot fwd					6664	48	696 129	99
	Paid Litm exp	36	11 31			11	31		
	Paid Cent Co	228	5 00						
		236	40 00						
		229	50 00						
		173	25 00						
		2634	25 00						
		237	30 00						
		234	25 00						
		233	25 00						
		231	20 00						
		230	30 00						
		235	60 00						
		232	40 00						
			375 00			375	00		
	Paid NK bal in full	3	3000 00						
		16	177 91						
			3177 91			3177	91		
	Paid N L K bal of	145	187718 34						
	" " m/c	151	450000 00						
		136	1189 14						
		1536	931 07						
			639838 55			639 838	55	650017	25
								46062	74

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1861									
Feby 1	Bal A/c			Rec^d from Clearing Cents $1,000				46062	74
								1000	00
	Coins sent for assay 2 Half Dolls		1 00			1	00		
	Rec^d from Clearing Half Dolls Z.S.		7000 00					7000	00
	Coins sent for assay 14 Double Eagles		280 00			280	00		
	Rec^d from Clearing Double Eagles Z.S.		435000 00					435000	00
								489062	74
	U States Dr to Treas Amt Draft No bal. in full	771	3000 00 f.f			3000	00		
	Paid Mint W	38	54 00						
		39	51 00						
	B	23	7 63						
			112 63			112	63		
	Paid Cent C	248	15 00						
		247	135 00						
		241	35 00						
		242	40 00						
		239	25 00						
		240	25 00						
		238	25 00						
		243	20 00						
		246	630 00						
		245	100 00						
		244	100 00						
		26	70 00						
		249	25 00						
		250	20 00			1265	00		
			1265 00						
	Paid Silver Cir	14	221 83						
		17	119 32						
			341 15			~~341~~	15		
	Paid Color M	142	640 66						
		127	4710 17			5350	83	10350	61
			5350 83						
								478712	13

PAYING TELLER'S BLOTTER.

DATE. 18 61		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Feby	2	T Bal A/c								478 712	13
		Paid Adm Exp	37	7	80						
								7	80		
		Adm Change La Paid Freight Bill		363	50						
								363	50		
		Paid Army B	24	9	00						
			25	1	75						
			40	54	00						
			41	56	88						
			42	20	00						
				141	63			141	63		
		Paid Cent C	1629	15	00						
			258	215	00						
			256	60	00						
			251	20	00						
			253	20	00						
			254	25	00						
			252	25	00						
			257	115	00						
			255	80	00						
				575	00			575	00		
		Paid Adm C.W	12	715	54			715	54		
		Paid N.Y.K. bal of	151	153 796	32						
			150	262 333	19						
				416 129	51			416 129	51	417 932	98
										60 779	15

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PAYING TELLER'S BLOTTER.

DATE.		REMARKS.				RECEIPTS.		PAYMENTS.		BALANCES.	
18 61			NO. OF WARRANT.			DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Feby	4	1 Bal at ar								60779	15
	15	Coins rec^d fm assay Double Eagles		300	00			300	00		
		Rec^d fm [illegible] Double Eagles Gs 23,381,		435000	00					435000	00
		Paid [illegible] W	43	38	20			38	20		
		Paid Silver [illegible]	38	5	01						
			39	28	18						
				33	19			33	19		
		Paid Cent C	259	25	00						
			265	15	00						
			260	130	00						
			261	30	00						
			264	40	00						
			262	50	00						
			263	25	00						
			266	25	00						
			267	30	00						
			268	40	00			410	00		
		Paid Silver W	21	112	57						
			25	83	15						
			31	544	21						
		N.Yk [illegible]	15	6774	53						
				7514	46			7514	46		
		Paid N.Yk bal of	150	130000	00						
			159	302507	53						
			88	2226	59						
			141	219	82						
			142	297	66						
			146	1839	49						
			147	6289	05						
			148	580	17						
			149	100	31						
				444070	60			8295	85	495779	15

PAYING TELLER'S BLOTTER.

DATE. 18	REMARKS.	NO. OF WARRANT.				RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
4	Amt Brot fwd		444	070	60			8295	85	495779	15
	Phila. Gola W	152		180	37						
		153		241	94						
		155		197	93						
		156		30	25						
		157		577	76						
		158		223	82						
		160		242	67						
			445	765	34			445765	34		
	Phila Ceme Co	17		321	50			321	50		
										454382	69
										$ 41396	46

PAYING TELLER'S BLOTTER.

DATE. 18 81	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Feby	5 - Bal. & cw							41396	46
	Rec^d fm Clearing Cents		1000 00					1000	00
	Coins rec^d fm Assay 15 Double Eagles		300 00			300	00		
	Rec^d fm Clearing Double Eagles G.S. 23,381.		435000 00					435000	00
								477396	46
	Paid Civil W	18	30 00						
		19	36 00						
			66 00			66	00		
	Paid Navy W	44	19 50						
		45	22 20						
	B	26	7 00						
			48 70			48	70		
	Paid Indian Off	40	10 29						
		41	48 21						
		42	4 59						
			63 09			63	09		
	Paid Civil C	271	20 00						
		272	20 00						
		270	30 00						
		273	30 00						
		274	30 00						
		275	40 00						
		276	285 00						
		269	30 00						
			485			485	00		
	Paid Indian Dir	22	100 99						
		19	228 58						
		20	101 52						
	3w		431 09			431	09		
	Paid N.Y. bal of in a/c	159	210000 00						
		162	225000 00						
		115	517 24						
		138	411 14						
		139	8229 97			444148	35	445542	23
	3w		444148 35					31854	23

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1871									
Feby 7	To Bal. on a/c							30101	48
	Coins rec'd for alloy 5 Dimes		50				50		
	Rec'd from Clearing Dimes wt 4720		5900 00					5900	00
								36001	48
	Paid Alloy B	28	7 00						
		29	9 96						
			16 96			16	96		
	Paid Cent W	21	15 69			15	69		
	Paid Cent C	291	100 00						
		290	25 00						
		292	20 00						
		289	50 00						
		293	35 00						
			230 00			230	00		
	Paid NK on a/c	15	3634 86 4						
		26	166 74						
		35	113 21						
		38	411 23						
			4316 04			4316	04		
	Paid Gold W	143	162 13						
		163	120 15						
		168	596 91						
		171	392 11						
		172	1115 84						
		175	155 63						
		182	254 63						
			2797 40			2797	40	7376	59
								$ 28625	09

PAYING TELLER'S BLOTTER.

DATE. 18 61	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Feby 8	Bal. on							28625	09
	Rec'd from Clearing Cents		1000 00					1000	00
	Coins rec'd for assay 15 Double Eagles		300 00			300	00		
	Rec'd from Clearing Double Eagles G L 24.456		455000 00					455000	00
								484625	09
	Paid Aud. B	30	7 50			7	50		
								4000	
								488625	09
	Paid Cont. W	22	260 03			260	03		
	Paid Letters Cr.	26 32	1543 92 113 93 1657 85			1657	85		
	Paid Cont. C	294 295 297 302 300 296 301 299 298	45 00 35 00 30 00 35 00 100 00 25 00 25 00 25 00 25 00 345 00			345	00		
	Paid N.Y. on a/c	164 161 178 179	436936 96 442 21 88 17 165 47 437632 81	695 85		437632	81		
	Coins rec'd for assay 10 Half Dimes		50				50		
	Rec'd from Clearing Half Dimes G L		4000 00					440303	69
								4[illegible]321	40
								48321	40

PAYING TELLER'S BLOTTER.

DATE. 18 61		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Feby	9	Bal A c							48321	49
		Rec'd fm Clearing Centr		1000 00					1000	00
		~~Cashier's Ck for altery~~ ~~15 Double Eagles~~		2000 00			2000	00		
		Recd fm Clearing Double Eagles @ $24.[illegible]		455000 00					455000	00
									504321	40
		Paid Cent a	23	38 21			38	21		
		Paid ~~Clark~~ CK	43	5 14						
		Less 10 of	44	43 72						
		Deduct 10¢ for over charge ~~Jany~~ 26th 1861		48 86			48	76		
				.10						
				48 76						
		Paid Cent C	203	75 00						
			317	20 00						
			318	10 00						
				105 00			105	00		
		Paid N.K. on a/c Lihm M	15	4000 00						
			18	175 00						
			24	379 89						
			29	81 20						
			37	156 15						
				4792 24			4792	24		
		Paid N.K. bal of $4[illegible]779.	164	255000 00						
			165	201248 03						
			140	9681 88						
			154	423 77						
			170	9681 30						
				476034 98			476034	98	481319	79
									$ 23002	21

PAYING TELLER'S BLOTTER.

DATE. 18 61		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
Feby	11	To Bal Sw							23002	21
	10	Coins rec^d for assay Half Dimes		50				50		
		Rec^d from Clearing Half Dimes Z S		4700 00					4700	00
	15	Coins rec^d for assay Double Eagles		500 00			500	00		
		Rec^d from Clearing Double Eagles Z S		450000 00					450000	00
		U States Dep Lo Lucie Amt Balance of ½ % charges in full to Dec 31st 1860 Transf^d to Treasy		64900 63			64900	63		
		Paid Assm Clf	45	24 08			24	08		
		Paid Cert C	320	10 00						
			319	15 00						
			323	15 00						
			309	155 00						
			310	190 00						
			314	35 00						
			313	35 00						
			307	20 00						
			311	30 00						
			325	20 00						
			322	30 00						
			312	100 00						
			308	50 00						
			304	50 00						
			305	40 00						
			326	60 00						
			327	40 00						
			324	60 00						
			306	25 00						
			315	25 00						
			321	25 00						
			316	125 00			1155	00		
				1155 00						
							66580	21	477702	21

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
18/11									
Feby 11	Amt Brot fwd					66380	21	477702	21
	Pan NK bal of	15	4000 00						
		40	378 23						
		27	114 78						
			4493 01			4493	01		
	Pain NK bal of m/e	165	110000 00						
		176	265000 00						
		10	534 00						
		169	596 99						
		166	440 08						
			376571 07			376571	07	447444	29
								30257	92

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
18 61										
Feby 12	To Bal on								30257	92
	Rec from Clearing House		1000	00					1000	00
	Coins rec'd for assay 12 Double Eagles		240	00			240	00		
Put in vault No 2 $350.000	Rec from Clearing Double Eagles Gs		350000	00					350000	00
									381257	92
	Paid Salem Cty	46	100	97			100	97		
	Paid Cert C	342	5	00						
		341	235	00						
		328	30	00						
		329	25	00						
		330	30	00						
		331	20	00						
		332	20	00						
		333	20	00						
		334	30	00						
		335	20	00						
		336	40	00						
		337	50	00						
		338	35	00						
		339	20	00						
		340	55	00						
		343	5	00						
			650	00			650	00		
	Paid Gold W	133	574	12						
		167	351	94						
		177	596	57						
		198	846	66						
		184	335	41						
		185	178	31						
		186	57	66						
		188	129	31						
			3069	40			3069	40		
	Paid Cert B	D	2	62			2	62	4062	99
									377194	93

PAYING TELLER'S BLOTTER.

DATE. 18 61	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Feby 1	13 & Bal K cw							377 194	93
	Coins rec^d for alloy								
	3 Half Dimes		15						
	2 Quarter Dolls		50						
			.65				65		
	Rec^d from Clemens								
	Half Dimes		2900 00						
	Quarter Dolls		12000 00						
	Ozs 11.927		14900 00					14 900	00
								392 094	93
	Paid Atty W	46	50 75			50	75		
	Paid Cont C	354	190 00						
		353	100 00						
		352	20 00						
		351	75 00						
		350	25 00						
		349	60 00						
		348	30 00						
		347	20 00						
		346	40 00						
		345	60 00						
		344	25 00						
			645 00			645	00		
	Paid Silver C'ty	47	9 29			9	29		
	Paid N.K. m/c	18	11 834 66						
	" " " a/c	39	5 122 98						
	& Want	34	227 24						
		41	405 58						
			17 590 46			17 590	46		
	Paid N.K. bal of m/c	176	111 240 94						
		187	240 263 27						
		174	50 35						
		180	69 90						
	1227.37	181	322 72						
		183	460 23						
		194	324 17						
			352 731 58			352 731	58	371 027	73
								$ 21 067	20

PAYING TELLER'S BLOTTER.

DATE. 1861		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Feby	14	To Bal. A/c							21 067	20
		Rec'd from Clearing House Cents		1 000 00					1 000	00
	16	Coins sent for assay Double Eagles		320 00			320	00		
		Rec'd from Clearing Double Eagles Gs $21.337.50		490 000 00					490 000	00
									512 067	20
		Paid Cent. C	361	100 00						
			359	20 00						
			360	80 00						
			358	25 00						
			357	25 00						
			364	50 00						
			365	100 00						
			356	35 00						
			363	40 00						
			362	30 00						
			355	35 00						
			366	20 00						
			4875	20 00						
			59	50 00						
			4873	50 00						
			2459	65 00						
				745 00			745	00		
		Paid Cent. Co	24	51 21						
			25	51 21			102	42		
				102 42						
		Paid Liter. C/N	42	1 074 47			1 074	47		
		Paid Liter. C/P	49	11 68						
			51	6 12						
			50	4 66			41	41		
			48	18 95						
				41 41						
		Paid N.Y.K. Ind. Warrants	187	145 000 00						
			195	331 948 15						
			191	121 94			477 070	09	479 353	39
				477 070 09					32 713	81

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1861									
Feby 15	To Bal. S. on							32713	81
	Coins res. for assay								
	10 Half Dimes		50						
	3 Quarter Dolls		75						
			1 25			1	25		
	Rec'd from Clearing								
	Half Dimes		2600 00						
	Quarter Dolls		12000 00						
	Zt		14600 00					14600	00
	U States Ca Co Drafts								
	Phila on a/c CLift								
	No 6779 & Sent to Washn								
	1/4's		7,000 00			7000	00		
	Coins res. for assay								
	14 Double Eagles		280 00			280	00		
	Rec'd from Clearing								
	Double Eagles		430000 00					430000	00
	Zt 23,112.54							477313	81
	Phila Retn a/c	52	53 32						
		57	15 54						
		54	8 39						
		55	2 95						
			80 20			80	20		
	Phila Cent C	368	5 00						
		367	5 00						
		369	20 00						
		383	15 00						
			45 00			45	00		
	Phila N Yk on a/c	18	500 00						
	" " "	29	250 00						
			750 00			750	00		
	Phila N Yk bal of	195	440000 00						
		173	248 37						
			440248 37			440248	37	455154	82
								22158	99

PAYING TELLER'S BLOTTER.

DATE. 18 61		REMARKS.		RECEIPTS.		PAYMENTS.		BALANCES.	
		NO. OF WARRANT.		DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Feby 16	Bal A. W							22 158	99
	Recd from Clearing Cents		1000 00					1000	00
	Phila Linen Cy	56	42 68			42	68		
	Phila Cent W	36	30 00						
		27	72 50						
			102 50			102	50		
	Phila City W	47	45 63						
		48	68 00						
		49	68 18						
	D	31	5 05						
			186 86			186	86		
	Phila Cent C	390	100 00						
		371	350 00						
		370	930 00						
		373	50 00						
		372	50 00						
		374	35 00						
		375	35 00						
		376	25 00						
		377	20 00						
		378	20 00						
		379	90 00						
		382	95 00						
		380	35 00						
		381	25 00						
		384	140 00						
		385	80 00						
		386	25 00						
		388	35 00						
		387	50 00						
		389	70 00						
		391	100 00						
		392	20 00						
		393	40 00						
		394	50 00			332	04	23 158	99
			2470 00						

PAYING TELLER'S BLOTTER.

DATE. 18 61	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
Feby 14	Amt Brot fwd					332	14	23 158	99
			2478 00						
	Phila Cent R	395	20 00						
		396	25 00						
		397	35 00						
		398	20 00						
		399	25 00						
		400	55 00						
		403	20 00						
		400	50 00						
		402	75 00						
			2805 00			2805	00	3137	04
	Balance correct R. G.							20021	95

PAYING TELLER'S BLOTTER.

DATE. 18 /1		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Feby	18	Bal. A. W.							20121	95
	15	Coins rec^d for assay Double Eagles		300 00			300	00		
		Rec^d from Clearing Double Eagles @ $23.381.		435000 00					435000	00
Put in vault No. — $125,000		Adminy Fund Dep Amt Dft No 2117 on New York #	564	32475 00					32475	00
		Rec^d from M.A.O. 2 Fine Gold Bars No 788 —		1544 34					1544	34
		Paid Mel. Co	511	71 57						
			51	7978 56						
				8049 13			8049	13		
		Paid Sierra Col	33	150 92			150	92		
Apr 32,475		Paid N.K. in M/c Gold W	205	325 328 49						
			193	295 38						
			199	53 238 65						
			204	48 326 45						
			216	1 326 90						
			217	226 13						
				328741 90			328741	90		
		Paid Boult Co	28	23560 15			23560	15		
		Gold & Bullion Dep Rec^d from N Scotter C/o in p/c of old copper		23560 15 ✓					23560	15
							✓		1000	00
							360802	10	513601	44
		Rec^d from Clearing Cents		1000 00 ✓						

PAYING TELLER'S BLOTTER.

DATE. 1871		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Feby	18	Brot fwd						360802	10	513601	44
		Paid Cont ©	414	30	00						
			407	45	00						
			409	45	00						
			410	60	00						
			411	25	00						
			412	50	00						
			413	35	00						
			415	25	00						
			416	30	00						
			417	35	00						
			422	30	00						
			423	30	00						
			418	20	00						
			419	40	00						
			201	20	00						
			420	35	00						
			405	125	00						
			406	40	00						
			404	260	00						
				1020	00			1020	00	361822	10
										$ 151779	34

PAYING TELLER'S BLOTTER.

DATE. 18 81		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Feby	19	Bal A M			Silver Change to Silver depts to Gold	$3,000 ✓			151 779	34
	11	Mint rec'd for alloy Dimick checks		220 00			220	00		
									✓ 3000	00
		Rec'd from Clearing Dimick checks cfs		315000 00					315000	00
									469 779	34
Rec'd from vault No 2 $115,000 Cur							✓ 3000	00		
		Paid M W	52	19 62						
			53	25 50						
			54	13 00						
			55	459 00						
		B	32	2 50						
			33	3 75						
				523 37			523	37		
		Paid Cur C	425	5 00						
			426	20 00						
			427	5 00						
			421	350 00						
			424	85 00						
				465 00			465	00		
		Paid N Y m/a	205	315000 00						
			189	447 00						
			190	226 42						
			191	386 95						
			197	956 19						
			200	115 637 74						
			201	274 88						
			220	745 72						
			222	207 43						
			228	1084 71			435 823	91	440 032	28
				435 167 04						
			221	656 87					29 747	06
				435 823 91						

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
18 11									
Feby 20	To Bal. A/c							29747	06
	Rec^d fm Clearing Clerk		1000 00					1000	00
	Coins rec^d fm Alley 17 Double Eagles		340 00			340	00		
	Rec^d fm Clearing 2 Double Eagles Gt		520000 00					520000	00
								550747	06
	Paid Cert C	428	95 00						
		429	100 00						
		430	155 00						
		431	175 00						
		432	40 00						
		434	100 00						
		435	50 00						
		436	45 00						
		437	20 00						
		438	100 00						
		439	20 00						
		440	35 00						
		441	80 00						
		442	30 00						
		446	25 00						
		485	30 00						
		445	75 00						
			1105 00			1105	00		
	Paid Litm Ck	57	64 74			64	74		
	Paid Gold W	230	645 93			645	93		
								2155	67
								548591	39

PAYING TELLER'S BLOTTER.

DATE. 18 71	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Feby 2	1 Bal $ on							548 591	29
3	Coins rec'd for alloy Quarter Dolls		75				75		
	Rec'd from Clearing Quarter Dolls Wgt 12,000		15 000 00					15 000	00
	Rec'd from M&K 1 Fine Gold Bar No 9—		1 472 58					1 472	58
	Silver Coinage Dr Amt Gold Depts.		5 000 00			5 000	00	5 000	00
								579 063	97
	Paid Silver Chg	58	3 58						
		59	16 26						
		60	10 92						
			30 36			30	36		
	Paid N.Y.K. bal of	18	11 000 00						
	m/a/c	23	7 828 50						
	m/a/c	28	4 000 00						
			22 828 50			22 828	50		
	Paid N.Y.K. bal of	205	215 000 00						
	Whole of	206	191 529 28						
	m/a/c	214	97 823 53						
		207	3 697 34						
		208	114 43						
		211	301 98						
		215	114 58						
		225	186 41						
		229	110 22						
		210	4 010 86			512 888	63		
			512 888 63					540 748	24
								$ 29 315	73

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
18 71									
Nov 22	To Bal. on hd							29315	73
	Rec'd from Coiner Cents		1000 00					1000	00
3	Coins rec'd for assay Quarter Dolls		75				75		
	Rec'd from Coiner Quarter Dolls ozs 13,600		17000 00					17000	00
15	Coins rec'd for assay Double Eagles		300 00			300	00		
	Rec'd from Coiner Double Eagles ozs 24,187		450000 00					450000	00
	Paid Cont C	477	25 00						
		472	60 00						
		471	45 00						
		466	30 00						
		463	20 00						
		461	20 00						
		460	75 00						
		459	40 00						
		457	35 00						
		456	45 00						
		455	25 00						
		454	30 00						
		453	25 00						
		452	95 00						
		451	35 00						
		450	30 00						
		449	70 00						
		448	20 00						
		447	20 00						
		445	50 00						
		444	20 00						
		478	50 00						
		433	60 00						
		443	50 00		1000	00			
		458	15 00						
			1000 00			1300	75	497315	73

PAYING TELLER'S BLOTTER.

DATE. 18 71	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Feby 22	Amt Brot fwd					1300	75	497315	73
	Paid W W Co	56	38 88						
		34	2 00						
			40 88			40	88		
	Paid N K M a/c	28	17000 00			17000	00		
214	Paid N K bal on M a/c	~~234~~ 55	275000 00						
		34	150000 00						
		219	964 43						
		223	3360 11						
			429324 54			429324	54	447666	17
								$ 49649	56
23	1 Pat & [illegible]							49649	56
	Paid W W R		378 30						
		35	5 00						
			383 30			383	30		
	Paid [illegible]	61	47 55			47	55		
	Paid Colu [illegible]	209	626 44						
		213	117 90						
		212	100 62						
			844 96			844	96	1275	81
								$ 48373	75

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1861									
Feby 25	To Bal. on							48373	75
	Rec'd from Clearing Cents		1000 00					1000	00
	Gold Coinage Ser / Rec'd from N. Custer r/o melted copper coin		4845 93					4845	93
	Coins res'd for assay 2 Quarter Eagles		50				50		
	Rec'd from Clearing Quarter Eagles Bg 7,200		9000 00					9000	00
	Return Coinage Ser / Amt Gold Exch'd Sáz		6320 00			6320	00	6320	00
	Coins res'd for assay 16 Double Eagles		320 00			320	00		
	Rec'd from Clearing Double Eagles Bg 24.993.75		465000 00					465000	00
								534519	68
	Paid Ass'y W		39 40 W						
	B	36	7 50						
			46 90			46	90		
	Paid N.K. Kalof	28	2346 57						
		44	12960 28						
			15306 85			15306	85		
	Paid Silver OK	62	4 17			4	17		
	Paid Gold W	231	580 06						
		235	158 85						
		241	299 68						
		248	689 21						
		249	565 36						
		253	1517 20						
		236	336 05						
			4136 41			4136	41	26114	83
								508404	85

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
18 61									
Feby 26	To Bal Sew							508 404	85
	Amt rec'd for assay 3 Silver Dolls		3 00			3	00		
	Rec'd from Clearing Silver Dolls cfs		17000 00					17000	00
								525 404	85
	Paid acc w B B	58 38 37 59	60 00 1 52 50 1 192 03 LR 499 80 E 544 50 UR 24 36 2 322 71			2 322	71		
	Paid Cent C	29	60 00 248 82 RR 367 20 Cks 676 02			676	02		
	Paid Silver Cks	63	20 39			20	39		
	Paid Cent C	517 504	5 00 5 00 10 00			10	00		
	Paid N Y K bal of int a/c	23 68 60	7 000 00 10 000 00 231 95 17 231 95			17 231	95		
	Paid N Y K bal of all of int a/c	227 234 239 243 240 246 237	107 324 40 227 180 44 110 720 76 143 23 454 99 741 57 116 85 446 692 64			446 692	64	466 956	71
								58 448	14

PAYING TELLER'S BLOTTER.

DATE. 1861	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Feby 27	Bal. for'd							58448	14
	Coin rec'd for assay 15 Double Eagles		300 00			300	00		
	Rec'd from Clearing Double Eagles Ozs 24.456		455000 00					455000	00
	5 Ordinary Fund Dep Profit on Setts Silver Specimen coins		5 30					5	30
	Paid Assay W	44	44 00 3124 11 CC 1771 44 M&R 514 12 A 1088 80 P 4 50					10000	00
		34	6562 97			6562	97		
	Phila Cent W		1217 93 CC 816 27 M&R 2034 20			2034	20		
	Phila Silver Off	64	32 79			32	79		
	Paid Cent C	277 447 448 449 509 513	20 00 175 00 250 00 320 00 55 00 20 00 840 00			840	00		
	Rec'd from Clearing Cent.		10000 00					~~10000~~	~~00~~
						9769	96	574453	44

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
18 67										
Feby 27	Amt Brot fwd						9769	96	514453	44
	Pl̃ria Gold Dr									
	N Yk bal of	239	85000	00						
	all of	250	319434	20						
	wnt/c	251	54844	20						
	4592	243	71	21						
		244	269	90						
		247	157	89						
		255	482	13						
		256	297	55						
		257	293	68						
		259	537	60						
		263	173	28						
			461567	14			461567	14	471337	90
									$ 431163	84

64

PAYING TELLER'S BLOTTER.

DATE. 18 61		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Feby	28	Bal & a/c							43116	34
		[illegible] [illegible] Dr Amt ret'd for overcharge on Coining Rolls		$ 12 50					12	50
		Gold Coinage Dr Amt ret'd for overcharge on Coining Rolls		$ 2 86					2	86
		Coin used for assay 5 Quarter Dolls		75				75		
		Rec'd from Coining Quarter Dolls Wt 10,080		12600 00					12600	00
		Silver Coinage Dr Amt Return of Feb		4773 15			4773	15	4773	15
		Coin res'd for assay 14 Double Eagles		280 00			280	00		
		Rec'd from G Coinage Double Eagles Wt		410000 00					410000	00
		Gold Coinage Dr Amt Ctf of Feb		342 70			342	70	342	70
		Paid Wages a/c	61	644 40			644	40		
		Paid Cont a/c	30	101 25			101	25		
		Paid Silver a/c	65	25 17			25	17		
		Paid M R a/c	44	10237 41			10237	41		
							16404	83	470847	55

PAYING TELLER'S BLOTTER.

DATE. 18 61		REMARKS.		RECEIPTS.		PAYMENTS.		BALANCES.	
			NO. OF WARRANT.	DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Feby	28	Amt Brot fwd							
						11 404	83	471 847	55
		Paid Amt c	476	35 00					
			480	45 00					
			481	20 00					
			487	50 00					
			479	25 00					
			475	75 00					
			474	70 00					
			473	15 00					
			470	615 00					
			498	25 00					
				1 025 00		1025	00	17429	83
								453417	72

PAYING TELLER'S BLOTTER.

DATE. 18 61		REMARKS.		RECEIPTS.		PAYMENTS.		BALANCES.	
		NO. OF WARRANT.		DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
March 1	1 Bal. S a/c							453417	72
2	Coins rec'd fr. assay Quarter Notes		50				50		
	Rec'd from Clearing Quarter Notes Gt Gov		10000 00					10000	00
	Rec'd from Clearing Cents		1000 00					1000	00
	Paid Aud. W	62	48 00					464417	72
		63	180 00						
		64	29 25						
		65	49 00						
			306 25			306	25		
	Paid Cent. O	524	10 00						
		525	5 00						
		488	50 00						
			65 00			65	00		
	Paid Comm. Chq	66	149 13						
		67	9 30						
		68	4 86						
			163 29			163	29		
	Phila N.Y.K. on a/c	44	12000 00			12000	00		
	Phila N.Y.K. bal of whole 392,244.06 bal a/c	258	40000 00						
		262	281 175 41						
		271	71 668 65						
		226	324 11						
		232	402 76						
		265	575 51						
		269	376 53						
		270	10 611 37						
		272	177 12						
		281	95 32						
		290	2130 30						
		291	724 14						
			408851 22			408851	22	421386	26
								$ 43031	46

PAYING TELLER'S BLOTTER.

DATE. 18 11	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
March 2	To Bal A/c							43031	46
11	Coin recd for allot Double Eagles		220 00			220	00		
	Rec from Orleans Double Eagles Z A 18.198		347880 00					347880	00
	Ribbon Carriage Co Amt Frt Bill		291 18			291	18		
Put in Vault No 2 $45.000 DE	Paid Navy W	66	123 52						
		67	13 89						
		68	12 40						
		69	5740 81						
			5890 62			5890	62		
	Paid Cart W	31	52 11						
		32	465 84						
			517 95			517	95		
	Paid Cert C	499	80 00						
		488	130 00						
		482	35 00						
		483	35 00						
		484	20 00						
		486	20 00						
		489	60 00						
		500	25 00						
		506	40 00						
		490	20 00						
		491	100 00						
		494	40 00						
		495	20 00						
		496	35 00						
		497	20 00						
		527	25 00						
		523	25 00						
		502	25 00						
		511	20 00						
		512	35 00						
		514	40 00						
		528	100 00						
			950 00			950	00		
						7969	75	390911	46

PAYING TELLER'S BLOTTER.

DATE. 18/61	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
March 2	Amt Brot fwd					7969	75	388941	46
	Ordinary Stupd Dep Amt rec'd for ashes sold Jos W Reeve		2000					2000	
								390941	46
	Paid NK bal of	271	210000 00						
		245	2533 58						
		288	637 67						
		289	583 97						
		274	101 08						
		275	55 65						
			213911 95			213911	95	221881	70
								$ 169059	76

PAYING TELLER'S BLOTTER.

DATE. 18 71	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
March 4	1 Bal. A.M.							69 159	74
	Rec'd fm Clearing Assn		1 000 00					1 000	00
								70 159	74
	Paid Cert W	33	34 20			34	20		
	Paid Adj W	70	481 21						
	B	40	6 92						
			90						
			489 03			489	03		
	Paid Silv Cert	70	9 52						
		71	77 82						
		69	12 10						
			99 44			99	44		
	Paid Cert C	510	40 00			40	00		
	Paid Cour W	238	99 07						
		276	76 43						
		277	442 80						
			618 30			618	30	1 281	07
								68 778	69

PAYING TELLER'S BLOTTER.

DATE. 18 71	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Mch 5	Bal S W							68778	49
	Coins rec'd for assay 9 Double Eagles		180 00			180	00		
	Rec'd from Clearing Double Eagles Wgt 15,489		280740 00					280740	00
	Coins rec'd for assay 5 Quarter Dolls		1 25			1	25		
	Rec'd from Clearing Quarter Dolls Wgt 18,400		23000 00					23000	00
								372518	49
	Paid Aud B	42	6 00						
		43	7 00						
			13 00			13	00		
	Paid Cent C	521	30 00						
		531	5 00						
		530	30 00						
			65 00			65	00		
	Paid NYK a/c	57	17853 88			17853	88		
	Paid NYK a/c		318114 38						
		261	135 04						
		281	179 54						
		286	1193 12						
			319422 08			319422	08	337535	21
								34983	48

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PAYING TELLER'S BLOTTER.

DATE. 18 61	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
March 6	To Bal A/c							34983	48
3	Coin rec'd fm Assay Half Dollars		1 50			1	50		
	Rec'd fm Coining Half Dollars Ozs 11,760		14700 00					14700	00
15	~~Coin rec'd fm Assay~~ ~~Double Eagles~~		~~3000 00~~			~~3000~~			
	~~Rec'd fm Coining~~ ~~Double Eagles~~ ~~Ozs~~		~~410000 00~~					~~410000~~	~~00~~
	Paid Cent Co	35	69 87						
		36	52 11						
		34	80 24						
			202 22			202	22		
	Paid N Y K bal of	44	10000 00						
		43	90 57						
		45	267 54						
		46	151 96						
		49	113 48						
		50	112 30						
		57	58 87						
		54	2941 40						
		62	144 16						
		56	139 04						
		65	111 79						
		48	641 14						
			14770 95			14770	95		
	Paid Cent C	532	90 00						
		533	115 00						
			205 00			205	00		
	Paid Rem Ag	72	8 75			8	75		
						15488	47	49683	48

PAYING TELLER'S BLOTTER.

DATE. 18 61	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Mch 6	Bal S in					15188	47	49683	48
	Phia Gold W	233	413 16						
		257	2577 77						
		261	998 93						
		266	81 45						
		267	3868 75						
		268	159 46						
		273	219 44						
		287	977 48						
		262	61 83						
		264	457 30						
		252	697 78						
			8166 28			8166	28	23354	70
								26328	78
7	Bal S in							26328	78
	Coin recd for assay 2 Quarter Eagles		50				50		
	Recd from Coining Quarter Eagles Pcs		110000 00					110000	00
	Coin recd for assay 15 Double Eagles		300 00			300	00		
	Recd from Coining Double Eagles Pcs 24,725		460000 00					460000	00
	Silver Coinage Dr Std Silver W	31	911 12						
		81	676 41						
			1587 53					1587	53
						300	50	498916	31

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.				RECEIPTS.		PAYMENTS.		BALANCES.	
18 61		NO. OF WARRANT.			DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Mch 7	Amt Brotfwd						300	50	498 916	21
	Paid Lieu Ctf	73	7	65						
		74	9	20						
			16	85						
	Paid NYK m/c	57	10000	00			16	85		
		20	911	12						
		52	151	12						
		53	251	15						
		67	117	47						
		69	129	97						
		71	199	95						
		72	100	84						
		81	676	41						
		73	189	23						
			13 727	26			13 727	26		
	Paid Aug 13	44	3	25						
							3	25		
	Paid NYK bal of	283	60000	00						
		294	274 865	58						
		318	100 257	04						
		1411	294	23 ✓						
		292	633	34 ✓						
		295	866	35 ✓						
		296	86	86						
		300	326	90						
		301	236	56						
		302	46	36						
		305	390	35						
		314	2986	29						
			440 989	86			440989	86	455 037	72
									43 878	59

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
18/11									
Mch 8	To Bal. at cr							43848	59
	Coins recd for assay								
1	Silver Dollar		1.00						
2	Quarter Dollars		50						
			1.50			1	50		
	Recd from Clearing								
	Silver Dollars		6000.00						
	Quarter Do		7800.00						
			13800.00					13800	00
	Recd from Clearing								
	Cents		1000.00					1000	00
	Paid Cont C	543	25.00						
		539	10.00						
		544	20.00						
		535	25.00						
		538	250.00						
		537	155.00						
		540	30.00						
		541	60.00						
		534	25.00						
		542	25.00						
		536	50.00						
		545	5.00						
			680.00			680	00		
			680						
	Paid Silver Mfg	75	4.71			4	71		
	Paid New Leakage	48	6000.00						
	mfg	57	10000.00						
		46	157.29						
		79	1287.57						
		40	90.60						
			17535.46			17535	46		
			17444 86						
						18221	67	58648	59

PAYING TELLER'S BLOTTER.

DATE. 18/61	REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Mch 8	Bimr Bot fwd						1822	67	58678	59
	Phia Gdn W	282	11505	77						
		298	1316	75						
		308	1131	56						
		313	292	20						
		297	309	15						
		306	745	09						
		310	284	61						
		311	12130	33						
		316	969	01						
			18582	47						
							18582	47		
	Phia Ner W	71	60	00						
		72	370	11						
		45	2	00						
			432	11			432	11	37236	25
									21442	44

PAYING TELLER'S BLOTTER.

DATE. 1861	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Mch 9	Bal A cu							21442	44
	Rec'd fm Clemens Cents		1000 00					1000	00
14	Coin rec'd fm assay Double Eagles		280 00			280	00		
	Rec'd fm Clemens Double Eagles gl 23,112,		430000 00					430000	00
								452442	44
	Gold Coinage Ser Rec'd fm N Grotten & Co for Old copper		4000 00					4000	00
								456442	44
	Paid Acct W	73	296 50						
		74	12 00						
	B	46	7 70						
		47	1 57						
			317 77			317	77		
	Paid Sitem acct	76	85 16			85	16		
	Paid Cent C	547	90 00						
		549	3 200 00						
		548	25 00						
		546	70 00						
			485			485	00		
	Paid NYK bal of m/c	318	285000 00						
		319	129202 30						
		224	107 72						
		285	599 87						
		317	65 33						
		309	77 70						
			415052 92			415052	92	416220	85
			850 62					40221	59

R P for 2d sick

PAYING TELLER'S BLOTTER.

DATE. 18 61	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Mch 11	Bal A ac							40221	59
	Paid Atty B	48	5 98						
						5	98		
	Paid Sent C	551	45 00						
		552	70 00						
		553	10 00						
			125 00			125	00		
	Paid Adm Ofs	77	22 12			22	12		
	Paid Adm Wt	59	120 49						
		74	112 00						
		76	98 00						
			330 49			330	49		
	Paid Gold W	293	47 26						
		299	512 42						
		212	1363 65						
		215	371 82						
			2295 15			2295	15		
								2778	64
								37442	95

RP fm C

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
18/11									
March 12	Bal S W		Coins rec'd for assay 1 silver dollar $1 Rec'd for e... silver dollars $7,000			1	00	37442	95
I1 × 10	Coins rec'd for assay Double Eagles		200 00			200	00		
	Rec'd fm ... Double Eagles by 14,125		300000 00					300000	00
								337442	95
	Paid ... B	49	500			500		7000	00
								344442	95
	Paid Silver ...	78	8 23						
		79	9 10						
			17 33			17	33		
	Paid Cent ...	552	5 00						
		535	35 00						
		534	125 00						
			165 00			165	00		
	Paid N Y K m/c	68	2992 79						
	— — m/c	100	4007 21						
		79	104 97						
			7104 97			7104	97		
	~~Paid N Y K m/c~~	319	300000 00						
	Paid Coln ...	304	676 75						
		284	185 63						
			300862 38			300862	38		
								308354	78
								36088	17

PAYING TELLER'S BLOTTER.

DATE. 18 11	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
March 13	Bal. on							36188	17
10	Remit rec^d fr Albany Dental Eng Co		200 00			200	00		
	Rec^d fm Albany Dental Eng Co Gl 15,330 "		285220 00					285220	00
								321208	17
	Paid [illegible] Co	80	22 51			22	51		
	Paid [illegible]	513	5 00						
		560	10 00						
		493	35 00						
		559	30 00						
		558	110 00						
			190 00			190	00		
	Paid [illegible]	75	29 25			29	25		
	Paid NK bal of	68	404 59						
		75	1114 88						
			1519 47			1519	47		
	Paid NK a/c	219	285000 00			285000	00		
								286961	23
								34246	94

R P fr L

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1861									
Nov 14	To Bal. L on							~~34~~ 34346	94
	Coins rec'd fr assay								
	1 Eagle		10 00						
	1 Half Eagle		5 00						
			15 00			15	00		
	Rec'd from Coinage								
	Eagles		150000 00						
	Half Eagles		147150 00						
	oz 1597.181		297150 00					297150	00
	Paid Assay W	76	10 00						
		77	17 65						
		78	15 21						
	B	571	1 00						
		51	9 10						
			52 94			52	94		
	Paid Cont C	542	5 00						
		547	5 00						
		565	5 00						
		544	10 00						
		543	100 00						
		541	35 00						
		564	100 00						
			240 00			240	00		
	Paid Cont B	E	3 63			3	63		
	Paid Silv. Asy	81	11 68						
		82	49 13			60	81		
			60 81						
	Paid Silv. W	64	289 95						
		84	901 19						
						1191	95		
			1191 95						
						1583	45	~~64~~ 64961	94

R P [illegible]

PAYING TELLER'S BLOTTER.

DATE. 1871		REMARKS.			RECEIPTS.		PAYMENTS.		BALANCES.	
		NO. OF WARRANT.			DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
ch 14	Amt Brot fwd						1583	45	64062	94
	Phila Gdn W	279	4973	40						
		331	919	29						
		324	32	07						
		323	262	81						
		322	414	25						
		321	447	12						
		328	180	97						
		330	421	97						
		325	299	73						
			7951	61			7951	61	9535	06
									54527	88

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
18 /11									
March 15	Bal S W							54526	88
	Rec'd fm Clearing Cents		3000 00					3000	00
								57526	88
	Paid Aw Ctf	52	3 50			3	50		
	Paid Comm exp	83	23 78						
		84	5 82						
			29 60			29	60		
	Paid Cont C	464	100 00						
		462	25 00						
		539	25 00						
		568	10 00						
			160			160	00		
	Paid Gen W	320	167 33						
		329	291 81						
		334	110 87						
		335	120 66						
		339	1266 94						
		343	251 33						
		347	637 20						
		348	465 02						
			3311 16			3311	16	3504	26
								54022	62

Put in vault No 2
$10,000 G
10,000 J.C
$20,000

PAYING TELLER'S BLOTTER.

DATE. 1861	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Mch 1	1 Bal due							54122	62
3	Coins rec^d for assay Quarter Eagles		7 50			7	50		
	Rec^d from Clearing Quarter Eagles Ozs 147.5		27 410 00					27 410	00
11	Coins rec^d for assay Double Eagles		220 00			220	00		
	Rec^d from Clearing Double Eagles Ozs 17,668.50		327 600 00					327 600	00
								409 032	62
Put in Vault No 2 $25000 H.E.	Paid Cent W	37	274 86			274	86		
	Paid Setun Cty	85	34 73						
		86	19 97						
			54 70			54	70		
Rec^d from Vault No 2 $20000 H.E.	Paid Cent C	569	25 00						
		570	50 00						
		572	65 00						
		571	5 00						
			145 00			145	00		
	Paid Setun Ait	57	373 47						
		77	128 67						
			502 14			502	14		
	Paid NYK Col of Mass	319	80000 00						
		332	252 171 26						
		326	247 17						
		340	419 59						
		341	113 46						
		349	21 070 14						
		350	121 03						
			354 642 65			354 642	65	355 846	85
								53185	77

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1871									
Mch 18	Bal S.W							53185	77
	Gold Coinage Ley								
Amt Bal	rec'd from N Cotton & Co for old copper cents		119 52					119	52
	Rec'd from Clearing Cents		1000 00					1000	00
								54305	29
	Paid Cent C	575	20 00						
		576	20 00						
		574	5 00						
		573	20 00						
			65 00			65	00		
	Paid Silver CN	87	6 69						
		88	4 42						
			11 11			11	11		
	Paid Gold W	333	94 84			94	84		
								170	95
								54134	34

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.			RECEIPTS.		PAYMENTS.		BALANCES.	
18/11			NO. OF WARRANT.		DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
March	19	To Bal Sil							54134	34
		Coins rec'd for assay								
	2	Silver Dollars		2 00			2	00		
		Rec'd from Coiner								
		Silver Dollars		9000 00					9000	00
		Ozs 18.134.375								
		Coins rec'd for assay								
	1	Quarter Dolls		25						
	5	Dimes		50						
				75				75		
		Rec'd from Coiner								
		Quarter Dolls		5000 00						
		Dimes		8000 00						
Rec'd from vault No 2 $5,000 1/4 D 5,000 D		Ozs ~~10.400~~		13000 00					13000	00
		Silver Coinage Dept Paid bal of Ctfs No 6779 & sent to Washington		3000 00			3000	00		
		Paid Silver Chg	89	18 39						
			90	11 35						
				28 74			28	74		
		Paid Cont'g	577	25 00						
			574	25 00						
			579	65 00						
			578	50 00						
			580	5 00						
				170 00			170	00		
		Paid Nck bal of m/c	100	1652 85						
			39	8000 00						
				9652 85			9652	85		
							12854	34	76134	34

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
18 11										
Mch 19	Amt Brot fwd						12854	34	76134	34
	Paid Genl W	336	173	18						
		337	94	03						
		338	423	68						
		344	240	07						
		345	2423	46						
		355	120	58						
		356	133	99						
		358	2983	16						
		359	482	89						
		362	100	78						
		363	157	44						
		367	366	20						
		368	1513	08						
		369	366	53						
		370	807	76						
			10388	93			10388	93	23243	27
									$ 52891	07

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
18 71									
Mch 20	Bal on							52 891	07
	Coins rec for assay								
12	Double Eagles		240 00			240	00		
	Rec from Coiner								
	Double Eagles		349 120 00					349 120	00
	ozs 18,765								
								402 011	07
	Coins rec for assay								
5	Dimes		50						
10	Half Dimes		50						
			1 00			1	00		
	Rec from Coiner								
	Dimes		6000 00						
	Half Dimes		5000 00						
	ozs 8,800		11 000 00					11 000	00
								413 011	07
	Paid Cont W	38	28 00						
		39	450 00						
			478 00			478	00		
	Paid Arr Co	79	32 00						
		80	393 00						
	B	53	7 50						
	B	54	9 00						
			441 50			441	50		
	Paid Cont C	583	65 00						
		582	40 00						
		581	30 00						
		584	25 00						
			160 00			160	00		
	Paid Silver Cty	91	12 38			12	38		
	Paid NYK bal of	39	7 229 06			7 229	06		
	Paid NYK bal of	332	205 000 00						
	all of	351	103 189 11						
		346	93 70						
			308 282 81			308 282	81	316 844	75
								96 166	32

PAYING TELLER'S BLOTTER.

DATE. 18 71	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Mch 21	Bal L cu							96166	32
	Coins recd for allay								
	3 Quarter Dolls		75						
	5 Dimes		50						
	10 Half Dols		50						
			1 75			1	75		
	Rec'd fm Cleveland								
	Quarter Dolls		17000 00						
	Dimes		4000 00						
	Half Dols		2500 00						
	Gl		23500 00					23500	00
								119666	32
	Paid Assay O	55	1 10			1	10		
	Paid Cent C	591	35 00						
		589	25 00						
		590	200 00						
		588	25 00						
		587	40 00						
			325 00			325	00		
	Paid NYK bal of m/c	57	10000 00						
		48	11106 14						
			21106 14			21106	14	21433	99
								98232	33

PAYING TELLER'S BLOTTER.

DATE. 18 61	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Mch 22	To Bal Acct							98 232	33
	Coins rec pr Gallay								
	2 Quarter Dolls		50						
	5 Dimes		50						
	10 Half Do		50						
			1 50			1	50		
	Rec pr Clearing								
	Quarter Dolls		11 000 00						
	Dimes		7 300 00						
	Half Do		2 400 00						
	Oz 16.540		20 700 00					20700	00
								118 932	33
	Phila Navy W	81	532 65						
	B	56	4 00						
		57	2 50						
		58	25						
			539 40			539	40		
	Phila Subn Clk	92	7 15						
		93	57 72						
		94	103 21						
			168 08			168	08		
	Phila Cent C	586	100 00						
		593	25 00						
		592	25 00						
		594	25 00						
		595	45 00			220	00		
			220 00						
	Phila N.Y. a/c	95	900 00			900	00		
	Phila Colu W	367	99 63						
		361	277 33						
		371	184 75						
		374	1 269 93						
		375	64 50						
	Oz		1 896 14			1896	14	11825	12
								107 107	21

PAYING TELLER'S BLOTTER.

DATE. 18 11		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Mch	23	1 Bal A W							107117	21
		Coin rec'd on alloy								
	11	Double Eagles		220 00						
	10	Gold Dollars		10 00						
				230 00			230	00		
		Rec'd from Clearing								
		Double Eagles		344 980 00						
		Gold Dollars		13 606 00						
		Gt 19,773.99		358 586 00					358 586	00
									465 693	21
Put in Vault No 2 $13,000 f		Paid Cent W	40	40 18						
			41	311 96						
				352 14			352	14		
		Paid Cur W	82	46 18						
			83	46 18						
		B	59	5 06						
				97 42			97	42		
		Paid Silver Ctf	95	68 85						
			96	43 25						
				112 10			112	10		
		Paid Cent C	515	50 00						
			516	50 00						
			520	40 00						
				140 00			140	00		
		Paid Gold W	303	708 57						
			317	5 938 28						
			327	573 87						
			346	65 71						
			352	138 57						
			354	527 61						
			376	372 379 43						
				380 332 20			380 332	20		
		Paid Silver W t	61	89 87						
			116	152 40						
				242 27			242	27		
									381506	13
									84187	08

Balance correct, R. P.

PAYING TELLER'S BLOTTER.

DATE. 18 /11	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Mch 25	Bal Sent							84 187	08
5	Amt rec'd for altering Quarter Lotts		1 25			1	25		
	Rec'd from Clearing Quarter Lotts 2d		25 000 00					25 000	00
Rec'd from [illegible] $400	Silver Coinage Corp Amt Pay Roll		29 21			29	21		
	Paid Cent W		117 73						
		42	594 83						
			712 56			712	56		
	Paid Alleg B	84	92 70						
		11	3 47						
			96 17			96	17		
	Paid Silver City	97	15 65						
		98	31 37						
		99	11 17						
			57 19			57	19		
	Paid Cent C	600	5 00						
		604	15 00						
		605	15 00						
		602	45 00						
		601	25 00						
		599	100 00						
		603	100 00						
			305 00			305	00		
	Paid Silver City	55	93 80						
		82	133 66						
		83	111 57						
		91	122 38						
		92	1 653 57						
		93	116 18						
		98	313 81						
		100½	10 646 43						
			13 180 43			13 180	43		
						14 3[illegible]	81	109 187	08

PAYING TELLER'S BLOTTER.

DATE 18/71	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Mch 25	Amt Brot fwd					14371	84	107187	08
	Paid Intr W	354	209 60						
		353	557 14						
		372	192 85						
			959 59			959	59	15331	40
								91855	68
Mch 26	Bal on							91855	68
	Coin rec'd for alloy								
	4 Quarter Dolls		1 00						
	10 Half Dimes		50						
			1 50			1	50		
	Rec'd fm Coinage								
	Quarter Dolls		20000 00						
	Half Dimes		5000 00						
	Gt 20,000		25000 00					25000	00
	Coin rec'd fr alloy								
	14 Double Eagles		280 00						
	2 Three Dolls		6 00						
			286 00			286	00		
	Rec'd fm Coinage								
	Double Eagles		430000 00						
	Three Dollars		17877 00					447877	00
	Gt		447877 00						
Put in vault No 2 $40,000 DE 15,000 3$ $55,000	Paid Army W	85	194 87						
		84	36 00						
	D	61	6 17						
			237 04			237	04		
	Paid Civil W	2039	50 00						
		2041	50 00						
		407	150 00						
		406	75 00						
		2038	50 00						
		2040	50 00						
			425 00			425	00		
						949	54	564732	68

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
18 61									
Mch 26	Amt Brot fwd					949	54	564 732	68
	Pmr Libm Ofy	100	5 12			5	12		
	Pmr N.Y. Ind	95	5000 00						
	Pmr Libm Dst	78	7882 69						
		85	107 75						
		86	61 29						
		87	4885 45						
		88	6192 62						
		89	6935 27						
		142	16137 41						
			49202 48			49202	48		
	Pmr Golen Dr	360	71 36						
		364	227 36						
		381	113 46						
		383	272 92						
		385	111 96						
		386	164 10						
		387	370 562 87						
			371524 03			371524	03	421 681	07
								$ 143 051	61

PAYING TELLER'S BLOTTER.

DATE. 18 61	REMARKS.			RECEIPTS.		PAYMENTS.		BALANCES.	
		NO. OF WARRANT.		DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Mch 27	Bal L a/c							143 051	61
	Rec^d from Clearing Cents		1 000 00					1 000	00
	Gold Coinage Acc Rec^d from Melter & Assayer Amt of Assay Coins ret^d for 1860		7 917 50					7 917	50
	Silver Coinage Acc Rec^d from Melter & Assayer Amt of Assay Coins ret^d for 1860		87 38					87	38
	Coins rec^d for assay 16 Double Eagles		320 00			320	00		
	Rec^d from Coinage Double Eagles Gt		480 000 00					480 000	00
	Coins rec^d for assay 4 Quarter Dolls 10 Half Dimes		1 00 50 1 50			1	50		
	Rec^d from Coinage Quarter Dollars Half Dimes Sr		21 000 00 8 000 00 29 000 00					29 000	00
	Ordinary Fund Acc Profit on one sett Gold Specimen Coins Profit on 14 setts Silver Specimen coins also on 1c, ½c, 3c &c		1 50 14 84 11 16 45					16	45
	Paid Wts	112 87 88 13	1 50 1229 50 4 47 50 20 50 72 1299 72			1299	72		
						1 621	22	661 072	94

PAYING TELLER'S BLOTTER.

DATE. 18 71	REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Mch 27	Amt Brot fw'd						1621	22	661 072	94
	Paid Cent C	608	100	00					✓ 679	59
		609	40	00						
			140						661 752	53
							140	00		
	Paid Cent W		397	80 cx						
							397	80		
	Paid NYK bal of	95	7000	00						
	all of	105	23 677	21						
		94	110	39						
		99	178	20						
		101	1065	02						
		63	87	38						
			32 118	20			32 118	20		
	Paid ~~Atlan~~ OK	101	49	92						
							49	92		
	Paid Gold W	379	1151	66						
		388	353	53						
		390	183	07						
		392	282	54						
		393	438	85						
		395	1245	61						
		403	362	50						
		404	452	43						
		405	52	32						
		407	80	50						
		408	897	65						
		409	530	65						
		278	7917	50						
			13 948	81			13 948	81		
			13 948	81						
	Rec'd from M&K 1 Fine Gold Bar No	10	679	59 ✓						
									48 275	95
									613 476	58

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.			RECEIPTS.		PAYMENTS.		BALANCES.	
18 61		NO. OF WARRANT.		DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Mch 28	Bal & co							613476	58
	Coins recd for alloy								
	4 Quarter Dolls		1 00						
	10 Half Dimes		50						
			1 50			1	50		
	Recd from Albany								
	Quarter Dolls		20000 00						
	Half Dimes		3500 00						
	Z L 18,800		23500 00					23500	00
								636976	58
	Phila Mint Co	43	29 25						
			260 59						
			289 84			289	84		
	Phila Mint Co	529	55 00			55	00		
	Phila Silver Co	112	19 13						
		113	7 45						
		114	42 13						
			68 71			68	71		
	Phila NYK Mk/e	112	4182 88						
	all	118	21089 11						
		84	31 17						
		90	97 31						
		104	116 31						
		116	279 87						
			25736 65			25736	65		
	Phila NYK Mk/c	402	108760 29						
		391	394471 68						
		373	94 04						
		384	430 16						
		389	281 69						
		394	485 54						
		396	708 81						
		398	445 28						
		401	1003 20						
			506480 79			506480	79		
	Phila Way Co	89	125 82			125	82	532958	31
								104018	27

PAYING TELLER'S BLOTTER.

DATE. 18 61	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Mch 29	1 Bal A M							104418	27
	Coins rec^d for assay								
	1 Quarter Dolls		25						
	10 Half Dimes		50						
			75				75		
	Rec^d from Cleaning								
	Quarter Dolls		6000 00						
	Half Dimes		3400 00						
	gt 7520		9400 00					9400	00
	Coins rec^d for assay								
	16 Double Eagles		320 00			320	00		
	Rec^d from Cleaning								
	Double Eagles		415000 00					415000	00
	gt 24.99³								
	Paid Assay Co		48 00			48	00		
	Paid Cent Co	44	1250 32						
		45	36 00						
			857 15 MAR						
			1186 19 CC						
			3329 56			3329	56		
Rec from vault No 2 $10,000 DE	Paid Cent C	536	2000						
		598	2000						
		508	2500						
Put in vault No 2 $15,000 1/4 E		597	2500						
		596	2500						
		517	5000						
		611	1500						
		610	3500						
			21500			21500	00		
	Paid N Y K m a/c	54	6584 21						
	m a/c	57	350000 00						
		97	146 72						
			19190 93			19190	93		
						141042[illegible]		= 578418	27

PAYING TELLER'S BLOTTER.

DATE. 18/71		REMARKS.			RECEIPTS.		PAYMENTS.		BALANCES.	
			NO. OF WARRANT.		DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Mch	29	Amt Brot fwd					114004	24	578418	27
		Paid N.K. bal of m/c	412	200000 00						
			411	262307 23						
			400	692 79						
			406	449 00						
				463449 02			463449	02	477553	26
									100865	01
	20	Bal A.W.							100865	01
		Coins rec'd for assay								
		4 Quarter Dolls			1 00					
		11 Half Dimes			57/					
				1 57/			1	57/		
		Rec'd from Melting								
		Quarter Dolls			18600 00					
		Half Dimes			2300 00					
		B.I.			20900 00				20900	00
		Coins rec'd for assay								
		15 Double Eagles			300 00			300	00	
		Rec'd from Melting								
		Double Eagles			460000 00				460000	00
		B.I.								
		Silver Change Acc								
		Amt Gold Exch			5898 51			5898	51	5898	51
		Gold Cents "			1932 36			1932	36	1932	36
		Silver Change Acc								
		Amt Silver Wt	132	1148 21					1148	21
		Paid W.J.B.	14	3 12			3	12		
		Paid Cont W	46	27 14						
			47	34 12						
			71	53						
				61 79			61	79		
							8197	18	590764	09

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
18 61									
March 30	Amt Brot fwd					8197	18	590744	09
	Bal of N.Y.K.	107	7000 00						
	m/c	112	2500 00						
	m/c	115	10812 62						
		132	1168 21						
			21480 83			21480	83		
	Paid Cent C	612	70 00			70	00		
	Paid N.Y.K. bal of m/c	411	100000 00						
		417	346456 54						
		414	492 08						
			446948 62			446948	62	476696	63
	Balance correct R. I.							$ 114067	46

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
18 61										
April 1	To Bal A/c								114067	46
	Paid Cent Co	51	52	00						
		52	1194	18						
		53	879	12						
			2125	20			2125	29		
	Selma Carriage Co Amt Sept Bill		654	62			654	62		
	Paid Selma City	105	43	92						
		106	9	77						
		107	13	61						
		108	6	46						
			73	69			73	49		
	Paid Cent C	63	10	00			10	00		
	Paid Selma A/c	103	62	22			62	22		
	Paid Selm W	342	525	38						
		365	233	81						
		382	399	44						
		397	579	70						
		399	416	84						
			2215	17			2215	17		
									5140	99
									$ 108926	56

PAYING TELLER'S BLOTTER.

DATE. 1861	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
April 2	To Bal Lw							108926	56
	Adams Hyman Lee Amt rec^d for Premium on Silver Dollars		6 56						6 56
	Coins rec^d for assay 15 Double Eagles		300 00			300	00		
	Rec^d from Clearing Double Eagles Oz 24,456		455000 00					455000	00
	Coins rec^d for assay 2 Quarter Dolls		50				50		
	Rec^d from Clearing Quarter Dolls Oz 9,400		12000 00					12000	00
	Rec^d from Clearing Cents		1000 00					1000	00
								576933	12
	Paid N.Y.K. on a/c	112	5256 00						
		127	257 74						
			5513 74			5513	74		
	Paid [illegible] c	109	24 26						
		110	8 23						
		111	6 78						
			39 27			39	27		
								5853	51
								$ 571079	61

Put all of $455000 in No 2

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS.		PAYMENTS.		BALANCES.	
18 81				DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
April 3	To Bal. L. W.							571 079	61
13	Coin rec'd from assay Double Eagles		[illegible]			[illegible]			
	Rec'd from [illegible] Double Eagles Gf		[illegible]					[illegible]	
	Paid [illegible] W	54	1194 19			1194	19		
	Paid [illegible] C	624 619	5 00 25 00 30 00			30	00		
	Paid [illegible] Co.	112 113	32 79 10 79 43 58			43	58		
	Paid N.Y. [illegible]	115 91 119	8000 00 175 52 474 19 8649 71			8649	71		
	Paid N.Y. [illegible]	417 377 378 380 412 409 413	460000 00 14524 70 ✓ 264 16 ✓ 146 53 ✓ 448 58 ✓ 702 24 ✓ 61 02 ✓ 476147 23			476 147	23	486 064	61
								$ 85 015	00

Rec'd from vault [illegible]
458,000 DE
5,000 ½E
10,000 [illegible]
473,000

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.				RECEIPTS.		PAYMENTS.		BALANCES.	
18/61			NO. OF WARRANT.			DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Apr	4	Bal à cr								85115	00
	1	Coin rec^d fr assay Quarter Dolls			25				25		
		Rec^d fm Coiner Quarter Dolls g^t 4000		5000	00					5000	00
	13	Coin rec^d fr assay Double Eagles		260	00			260	00		
		Rec^d fm Coiner Double Eagles g^t 21768		415000	00					415000	00
										495115	00
		Paid Cent Co	55	17	69			17	69		
		Paid Outside Chq	116	34	40						
			115	5	60						
			114	5	61						
				45	61			45	61		
		Paid NYK bal of	115	4000	00			4000	00		
		Paid NYK bal of m/c	417	140000	00						
			424	254669	57 ✓						
			415	579	84 ✓						
			416	215	12 ✓						
			419	207	76 ✓						
				395672	31			395672	31		
										399995	77
										$ 95019	23

100274

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.			RECEIPTS.		PAYMENTS.		BALANCES.	
1861		NO. OF WARRANT.		DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Apl 5	Bal. on							95119	23
	Coins dep^d for assay								
	1 Double Eagle		20 00						
	1 Eagle		10 00						
	1 Half Eagle		5 00						
	1 Quarter do		2 50						
	1 Three Dolls		3 00						
	1 Dollar (Gold)		1 00						
			41 50			41	50		
	Coins [illegible]								
	Double Eagle		1320 00						
	Eagle		490 00						
Put in vault No 2 $504. 5 [illegible]	Half do		330 00						
	Quarter do		339 00						
	Three Dolls		225 00						
	Gold Dollars		349 00						
			3253 00					3253	00
	Coins rec^d for assay								
	16 Double Eagles		320 00			320	00		
	Rec^d from Coiner								
	Double Eagles		470000 00					470000	00
	Pcs 25,262								
	Rec^d from Coiner								
	Cents		6000 00					6000	00
	Phila Silver Co	117	69 45						
		118	16 87						
		119	4 44						
			90 76			90	76		
	Phila Cent Co	134	25 00						
		133	320 00						
		136	5 00						
		131	5 00						
		135	15 00						
			370 00			370	00		
						822	26	518872	23

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.			RECEIPTS.		PAYMENTS.		BALANCES.	
18/11			NO. OF WARRANT.		DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Apl	5	Amt Brot fwd					822	26	548 872	23
		Phia NYK bal of	424	120000 00 ✓						
		all of	425	268 913 99 ✓						
		m/c	429	98 211 72 ✓						
			420	389 47 ✓						
			423	142 73 ✓						
				487 657 91			487 657	91	488 480	17
									803 92	06

PAYING TELLER'S BLOTTER.

DATE. 1861	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Apl 6	To Bal. on							80392	06
	Coins rec'd for assay 5 Quarter Eagles		1 25			1	25		
	Rec'd from Coiner Quarter Eagles gd		27000 00					27000	00
	Melting Found Dep Amt ret'd for overchange on Bill No —		10						10
	Coins rec'd for assay 16 Double Eagles		320			320	00		
	Rec'd from Coiner Double Eagles gd		480000 00					480000	00
	Paid Cont'g	51	21 00			21	00		
Put in Vault Mr $260.00 [illegible]	Paid Silver Acc	120 122	72 12 17 46 89 58			89	58		
	Paid Cont C	126 138 139 147 148 143	100 00 65 00 40 00 100 00 100 00 5 00 410 00			410	00		
	Paid N.Y. bal of W/c	112 124 113 119 110	10744 00 10290 61 209 57 275 73 15759 44 37279 44			37279	44		
	Rec'd from Coiner Cents		400 00					400	00
						38121	27	587792	16

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.				RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1861												
Apl	6	Amt Brot fwd							38121	27	587792	16
		Paid Govn W	192		124	77 ✓						
			218		123	89 ✓						
			430		238	39 ✓						
			434		180	20 ✓						
			441		172	08 ✓						
			442		52	21 ✓						
			443		404	53 ✓						
			444	3	572	84 ✓						
			452		452	87 ✓						
			453		451	90 ✓						
			454		420	33 ✓						
			455		432	12 ✓						
			456		176	46 ✓						
			421		171	46 ✓						
			422		387	73 ✓						
			438		88	17 ✓						
			445	193	307	15 ✓						
			431		546	68 ✓						
			432		100	10 ✓						
			457		581	54 ✓						
				202	985	92			202985	92	241107	19
						9					346684	97

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
18 61									
Apl 8	To Bal [illegible]							346184	97
2	[illegible] rec'd for [illegible] Quarter [illegible]		54				54		
	Rec'd from clearing Quarter [illegible] 73		9000 00					9000	00
								355184	97
	Phila Cent C	444	15 00						
		447	25 00						
			40 00			40	00		
	Phila [illegible] W	418	537 52 ✓						
		428	124 84 ✓						
		450	200 93 ✓						
	N.Y. [illegible]	429	90000 00 ✓						
		558	170562 83 ✓						
			261425 12			261425	12		
	Phila Cent W	57	463 18			463	18		
								261928	80
								93756	17

PAYING TELLER'S BLOTTER.

DATE. 18 81		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
April	9	1 Bal A ae								93756	17
		Coins res'd for assay 2 Quarter Dolls			50				50		
		Rec'd from Coining Quarter Dolls Qs		11000	00					11000	00
		Coins res'd for assay 13 Double Eagles		260	00			260	00		
		Rec'd from Coining Double Eagles Qs		380000	00					380000	00
		Rec'd from Coining Cents		700	00					700	00
11 2/ct		Rec'd from M&R 5. Fine Gold Bars No 11@15		3159	94					3159	94
		Ordinary Fund Sec Error reported by Comptroller			.02						.02
										488616	13
		Paid Copper Chg	129	100	00			100	00		
		Paid Return Chg	123	47	61			47	61		
		Paid Cent C	58	309	26			309	26		
		Paid M&R bal of	124	15000	00						
			111	47	67						
				15047	67			15047	67		
		Paid M&R a/c		380000	00						
			440	1617	42						
			449	113	59						
			435	742	39			382553	36	398318	40
			436	99	96						
				382553	36						
										90297	73
				2553	36						

PAYING TELLER'S BLOTTER.

DATE. 18 11		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Apl	10	By Bal Fwd							90297	73
	4	Coins rec'd for assay Quarter Eagles		1 00			1	00		
		Rec'd from coiner Quarter Eagles GS 14400		18000 00					18000	00
	9	Coins rec'd for assay Double Eagles		180 00			180	00		
		Rec'd from coiner Double Eagles GS		240000 00					240000	00
		Phila Cent co	59	29 25			29	25		
		Phila Silver Ctf	124	12 15						
			125	8 74						
			126	18 84						
			127	22 24						
				61 97			61	97		
		Phila Cent C	492	100 00						
			456	100 00						
			449	120 00						
			437	20 00						
			445	25 00						
			446	25 00						
			430	100 00						
			4818	50 00						
			457	10 00						
				550 00			550	00		
		Phila Silver Lot	117	176 69						
			122	1538 87						
			125	718 69						
			130	296 92						
			131	294 11						
			148	3372 94						
				6388 03			6388	03		
							7210	25	348297	73

PAYING TELLER'S BLOTTER.

DATE. 18 61		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Apl	10	Amt Brot fwd						7210	25	368297	73
		Paid Gold W	461	498	85						
			463	403	26						
			462	252	66						
			465	896	04						
			466	609	16						
			467	129	30						
			468	108	00						
			469	47	66						
			470	51	58						
			460	142	48						
			437	343	67						
			464	53	21						
				3535	87			3535	87	10746	12
										357551	61

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
18 71									
April 11	To Bal a/c							357 551	61
	Cash Rec'd for a/c								
2	Quarter Cents		50				50		
	Rec'd from Clearing Quarter Cents at 8,800		11 000 00					11 000	00
Rec'd from vault to 2 $235.000 ok	Rec'd from Clearing Cents		300 00					300	00
								368 851	61
	Paid Cent B	A	3 90			3	90		
	Paid Silver Ctf	128	58 08						
		129	17 40						
			75 48			75	48		
	Paid Cent C	158	25 00						
		159	10 00						
			35 00			35	00		
	Paid NSK in a/c	133	18 384 86			18 384	86		
	Paid Gold W	202	113 67						
		446	178 15						
	" NK bal of	457	45 000 00						
	all of	471	186 415 17						
			231 746 99			231 746	99	250 246	73
								118 604	88

PAYING TELLER'S BLOTTER.

DATE. 18 71	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
April 12	1 Bal. [illegible]							118 664	88
2	Coins recd for assay Half Dollars		1 00			1	00		
	1 Recd from Coinage Half Dollars Z s		8000 00					8000	00
10	Coins recd for assay Double Eagles		200 00			200	00		
	Recd from Coinage Double Eagles Z s		290000 00					290000	00
	1 Recd from Coinage Cents		200 00					200	00
	U States Asst Treasury Amt of [illegible] Sent to Washington 3000 1/4 2000 1/2	1804	5000 00			5000	00		
	Paid Cent w	60	180 00			180	00		
	Paid Cent C	652 657 650 663 662 664	25 00 235 00 35 00 15 00 15 00 35 00 360 00			360	00		
	Paid N K [illegible]	472 426 427 447 451 433	305 623 34 120 90 112 12 277 36 185 45 131 56 306960 63	1337	29	306960	63		
						312701	63	416904	88

PAYING TELLER'S BLOTTER.

DATE. 1871	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Apl 12	Amt Brot fwd					312701	63	416904	88
	Paid Silver cer	118	92 30						
		119	303 69						
		120	365 87						
		129	111 14						
		137	127 74						
		140	109 55						
		143	1434 01						
		144	488 38						
		145	116 57						
		150	109 34						
		153	208 14						
		154	740 19						
		142	395 16						
			4602 08			4602	08	317303	71
								$ 99601	17
13	To Bal fwd							99601	17
	Rec'd from Coiner Cents		70 00					70	00
2	Coins rec'd fr Assay Half Dollars		1 00			1	00		
	Rec'd from Coiner Half Dollars gs		12500 00					12500	00
9	Coins rec'd fr Assay Double Eagles		180 00			180	00		
	Rec'd from Coiner Double Eagles gs		260320 00					260320	00
	Paid Cent cer	61	46 26						
		62	47 88						
		63	10 68						
			104 82			104	82		
						285	82	373121	17

Put in vault No 2 452 cents of Nickel coin of $838.18

Rec'd from vault No 2 $6000 Eg

PAYING TELLER'S BLOTTER.

DATE. 18 61	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Apr 13	Amt Brot fwd					285	82	373121	17
	Paid Cent c	655	35 00						
		648	20 00						
		661	20 00						
		660	100 00						
		647	25 00						
		585	20 00						
		654	150 00						
		653	125 00						
			575 00			575	00		
	~~Phy N H in a/c~~	133	16689 00						
	Paid Lebon W	135	591 87						
		155	118 97						
			17399 84			17399	84		
	Paid NYK bal of in a/c	472	160000 00						
		495	113151 47						
		459	219 45						
		473	2301 19						
		478	6912 48						
		481	98 99						
		482	273 15						
		488	183 84						
		489	182 52						
		493	436 71						
		500	1692 12						
		501	777 63						
			276129 95			276129	95	294330	61
								78730	56

PAYING TELLER'S BLOTTER.

DATE. 18 81	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Apr 15	By Bal Due							78790	56
	Coins Rec^d for assay								
	1 Dollars		1 00						
	1 Half Do		50						
	1 Quarter Do		25						
	1 Dimes		10						
	1 Half Do		05						
	1 3 cents		03						
	1 Cent		01						
			1 93			1	93		
	1 Rec^d from Clearing								
	Dollars		1000 00						
	Half Do		500 00						
	Quarter Do		250 00						
	Dimes		100 00						
	Half Do		50 00						
	3 cents		30 00						
	Cents								
	Oz		1930 00					1930	00
	Coins rec^d for assay								
	3 Double Eagles		60 00			60	00		
	1 Rec^d from Clearing								
	Double Eagles		102600 00					102600	00
	Oz 5304.75								
	1 Rec^d from Clearing								
	Cents		700 00					700	00
	Paid Cent W	64	36 00			36	00		
	Paid Silver Ctf	130	27 38			27	38		
	Paid Cent C	670	5 00						
		668	5 00						
		669	20 00						
		665	20 00						
		641	500 00			570	00		
			570 00						
						695	31	184020	56

PAYING TELLER'S BLOTTER.

DATE. 18 11		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
Apl	15	Amt Brot fwd						495	31	184020	56
		Phila Lehm Val	126	210	95			210	95		
		Phila N/K m/c	495	100000	00						
			479	132	30						
			490	640	96						
				100773	26			100973	26	101679	52
										82341	04

PAYING TELLER'S BLOTTER.

DATE. 18 71		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Apl	16	Bal Fwd							82341	04
		Coins rec'd for assay 3 Half Dollars		1 50			1	50		
		Coins rec'd for Coinage Half Dollars		13000 00					13000	00
		Rec'd from Melter Cents		+ 300 00					300	00
		Coins rec'd for assay Double Eagles								
		Rec'd from Melter Double Eagles								
		Paid Silver Dep	121	79 41						
			131	78 95						
				158 36			158	36		
		Paid Cent C	666	100 00						
			671	50 00						
			662	555 00						
				705 00			705	00		
		Paid N S K bal of	133	13000 00						
			121	257 04						
			123	435 78						
			134	407 98						
			136	800 49						
			151	573 32						
				15474 61			15474	61		
							16339	47	95641	04

PAYING TELLER'S BLOTTER.

DATE. 1871		REMARKS.	NO. OF WARRANT.				RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Apl	14	Amt Brot fwd							16339	47	95641	04
		Phia Gold W	476	✓	277	03						
			480	✓	2066	84						
			484	✓	385	55						
			515	✓	257	54						
			516	✓	1247	84						
			517	✓	273	45						
			477	✓	808	93						
			485	✓	991	93						
			492	✓	300	66						
			498	✓	646	45						
			499	✓	297	73						
			513	✓	713	29						
			508	✓	547	31						
					8414	47			8414	47	24753	94
											$ 70887	10

PAYING TELLER'S BLOTTER.

DATE. 18 11	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Apr 17	By Bal Ld Fwd							70887	10
	Cans rec from alley Doubleday		100 00			100	00		
	Rec from Clearing Doubledays 9s 4571.27		137140 00					137140	00
	Rec from Clearing Cents 9s		1000 00					1000	00
								209027	10
	Paid Cent C	447	200 00						
		442	100 00						
		474	25 00						
		473	30 00						
		475	30 00						
		3395	40 00						
		3371	40 00						
		3539	50 00						
		3849	40 00						
		4574	30 00						
		477	15 00						
			600 00			600	00		
	Paid Lehm Ch	132	16 94						
		133	17 39						
		134	12 92						
			47 25			47	25		
	Paid Lehm Wt	138	112 26			112	26		
	Paid N.Y.K. bal of m/c	495	85000 00						
		510	54172 35						
		439	384 55						
		474	270 49						
		475	1393 26						
		487	329 14						
		494	458 75						
		497	157 72						
		491	112 18						
		512	315 15			143295	59	144145	10
			143295 59					$ 64882	00

PAYING TELLER'S BLOTTER.

DATE 1861		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Apl	18	Bal A W							64882	00
		Adams Hum Co Amt of Dep No	2429	32775 00					32775	00
		Coins rec'd fm assay								
	2	Half Dolls		1						
	10	Half Dimes		50						
				1 50			1	50		
		Rec'd fm Assay								
		Half Dolls		11500 00						
		Half Dimes		1300 00						
		Gl		12800 00					12800	00
	5	Coins rec'd fm assay Eagles		50 00			50	00		
		Rec'd fm Assay Eagles Gl		100700 00					100700	00
		Paid Adj W	73	10 00						
			93	32 67						
			94	71 00						
			95	19 50						
			96	23 00						
			97	242 50						
			98	5876 72						
				3175 14 CC						
				1822 62 MtK						
				1235 57 LK						
			99	12 00						
				12525 62			12525	62		
		Paid Cent W	115	1520 60			1520	60		
		Paid Cent C	678	70 00			70	00		
							14167	72	211157	00

PAYING TELLER'S BLOTTER.

DATE. 18 61	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Apr 18	Amt Brot fwd					14167	72	210157	00
	Paid Lilm Ck	135	56 40						
		137	92 26						
			148 66			148	66		
	Paid Lilm Co	128	689 96						
		139	114 82						
		146	169 69						
		149	163 89						
		152	174 75						
		159	84 12						
			1367 23			1367	23		
	Paid Jones W	496	36 71			36	71		
								15720	32
								194436	68

PAYING TELLER'S - BLOTTER.

DATE. 18 61	REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Apl 19	Bal due								195436	68
	Rec from Clearing Cents		1000 00						1000 00	
	Coins rec^d for allow 2 Double Eagles		40 00				40 00			
	Rec^d from Clearing Double Eagles G.S.		65100 00						65100 00	
	Paid Navy w		542 11	A						
			446 54	C						
			600 60	L						
			6975 00	O						
		100	445 75							
		101	11 25							
		102	15 00							
		103	41 81							
		104	179 71							
		105	343 58							
		107	50 00							
	Bill	65	6 50							
		66	1 00							
		67	7 50							
		68	6 00							
		69	2 50							
		70	6 00							
			9745 85				9745	85		
	Paid Cont w	66	848 00							
	B	B	5 31							
			853 31				853	31		
	Paid Cont c	180	345 00							
		179	25 00							
		181	90 00							
			460 00				460 00			
							11099	16	261536	68

PAYING TELLER'S BLOTTER.

DATE. 18 11		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Apr	19	Amt Brot fwd						11099	16	261536	48
		Phia NYK bal of m/c	510	110000	00						
			515	57420	48						
			514	98	41						
			511	490	24						
			513	1221	07						
			514	417	64						
				169647	84			169647	84		
										180747	00
										# 80789	48

PAYING TELLER'S BLOTTER.

DATE. 18 61	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Apl 20	Bal A cr							80789	68
	Cash rec fr alloy Cents		1000 00					1000	00
								81789	68
	Paid Alloy cr	108	12 50						
		109	10 25						
		110	20 48						
			43 23			43	23		
	Paid Cent co	167	36 30						
		168	20 00						
		169	1687 04						
			1743 34			1743	34		
	Paid Cent C	182	125 00						
		183	5 00						
			130 00			130	00		
	Paid Silver Clg	138	87 30						
		139	22 53						
			109 83			109	83		
	Paid Silver cor	167	111 32			111	32		
								2137	74
								$ 79651	94

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
18 61										
Apl	22	To Bal a/c							79651	94
	5	Coins recd for assay Dimes		50				50		
		Recd from Coining Dimes ozs 17/11		2200 00					2200	00
	2	Coins recd for assay Double Eagles		40 00			40	00		
		Recd from Coining Double Eagles ozs 2923		73200 00					73200	00
		Silver Coinage Dr Amt retd for error in Silver ckd to		12						12
									154851	96
		Paid Misc to	106	43 95						
			111	121 00						
			72	2 52						
			71	2 40						
				174 87			174	87		
		Corrected May 9, 1861		2 20						
		Paid Silver Cp	140	35 05						
			141	12 10						
				47 15			47	15		
		Paid Cent C	187	45 00						
							45	00		
		Paid Gold W	448	117 13						
			483	476 64						
			512	133 06						
			516	534 24						
			517	1272 62						
			522	520 05						
			525	144 00			3188	82		
				3188 82						
		Paid Silver W	147	74 62						
			157	44 59						
				119 21			119	21	3615	55
									$ 151236	41

PAYING TELLER'S BLOTTER.

DATE. 18 /11		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
Apl	23	1 Bal A M								151 236	41
	5	Coin rec'd for assay Dimes			50				50		
		Rec'd from Clearing Dimes of 2800		3500	00					3500	00
	1	~~Coin rec'd for assay~~ Rec'd from M A Refin Fine Gold Bar No 16		478	96					478	96
		Rec'd from Clearing Cents		1000	00					1000	00
										156 215	37
		Paid Assay W	112	459	00						
			113	34	44						
			114	150	00						
			115	70	32						
		B	75	3	50 ✓						
			76	2	00 ✓						
				719	26			719	26		
		Paid Return Chs	142	29	65						
			143	60	92						
				90	57			90	57		
		Paid N Y K in a/c	515	75000	00						
			518	62	17						
			519	193	69						
			520	148	81						
			521	73	76						
			526	990	49						
			528	993	70						
			530	198	79						
			532	562	62						
			533	230	88						
			534	326	29						
			535	158	55						
			539	117	10						
				79 076	06			79 076	06	79 886	39
										76 328	98

PAYING TELLER'S BLOTTER.

DATE. 1871	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Apl 24	Cal S Co							76328	98
9	Amt sent for assay Double Eagles		180 00			180	00		
	Rec^d fm Coinage Double Eagles Wt 14,572		270000 00					270000	00
	Rec^d fm Coinage Cents		1000 00					1000	00
	Paid Assy B	74 77 78 79 114	77 ✓ 37 ✓ 1 12 ✓ 1 00 ✓ 14 57 ✓ 17 74			17	74		
	Paid Cont W	70	41 87			41	87		
	Paid Salm a/c	144 145	16 63 22 71 39 34			39	34		
	Paid Cont C	491 485 488 489 486 522 484	20 00 100 00 50 00 40 00 20 00 25 00 25 00 289 00			289	00		
	Paid M K a/c	1145	6748 52			6748	52		
						7316	49	347328	98

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.		RECEIPTS.		PAYMENTS.		BALANCES.	
18 61		NO. OF WARRANT.		DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Apl 24	Amt Brot fwd					7316	49	347328	98
	Phia N&K bal of a/c	515	55000 00						
		568	208220 87						
		486	88 23						
		523	69 83						
		540	741 26						
		541	1748 78						
		846	83 95						
		547	171 50						
			266124 42			266124	42	273440	91
								$ 73888	07

PAYING TELLER'S BLOTTER.

DATE. 1861		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Apl	25	To Bal due							73 888	07
		Drafts recd for cancel								
	20	Three Cent		60				60		
		Recd for Cancel								
		Three Cents		900 00					900	00
		Gl								
									74788	07
		Phila Adv Wt	117	34 00						
			118	34 00						
			84	2 75						
				57 25						
				132 00			132	00		
		Phila Silver Cert	134	31 27						
			144	10 19						
			147	7 17						
			148	51 35						
				100 39			100	39		
		Phila Cent C	5715	15 00						
			692	35 00						
				50 00			50	00		
		Phila Gold W	524	83 57						
			538	18 48						
			529	212 28						
			550	388 48						
				742 83			742	83	1025	82
									73762	25

PAYING TELLER'S BLOTTER.

DATE. 18 71	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Apl 27	Bal A M							73742	25
	Rec^d from Clearing Cents		10000 00					10000	00
20	Coins rec^d for alloy Three Cents		60				60		
	Rec^d from Clearing Three Cents Oz 792		990 00					990	00
9	Coins rec^d for alloy Double Eagles		180 00			180	00		
	Rec^d from Clearing Double Eagles Ozs 164,835		274000 00					274000	00
	Paid Mdy Co	120 81	36 00 7 87 43 87			43	87		
	Paid Lithm Co	149 157	8 18 74 64 82 82			82	82		
	Paid Cent Co	518 519 690 693 701	50 00 50 00 35 00 40 00 5 00 180 00			180	00		
	Paid N.Y.K. Mdse	174 158 164 166	14539 98 245 17 120 64 104 56 15010 35			15010	35		
	Lithm Coinage Ser Amt Lithm exch		5000 00			5000	00	5000	00
						20497	64	356752	25

PAYING TELLER'S BLOTTER.

DATE. 18 61		REMARKS.			RECEIPTS.		PAYMENTS.		BALANCES.	
			NO. OF WARRANT.		DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Apl	27	Amt Brot fwd					20497	64	356752	25
		Bkin NYK Amt of ck/c	568	140000 00						
				106445 04						
			~~55~~ 562	10570 56						
			545	78 57						
			554	518 35						
			560	613 02						
				258705 47			258705	47	279203	11
									77549	14

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
18 41									
Apl 28	1 Bal A m							77549	14
	Coins rec'd for assay Cents		1000 00					1000	00
1	Coins rec'd for assay Double Eagles		120 00			120	00		
	Rec'd from Clearing Double Eagles cz 11.525		196000 00					196000	00
								274549	14
	Paid Army co	121	24 64						
		122	64 28						
			1183 76						
			1272 68			1272	68		
	Paid Cent co	71	36 00						
		72	70 84						
			240 92 ck						
			347 76			347	76		
	Paid Silver ctf	151	19 12						
		152	55 90						
			75 02			75	02		
	Paid Cent c	712	15 00						
		713	100 00						
		694	25 00						
		715	150 00						
		714	50 00						
			340 00			340	00		
	Paid Silver ctf	141	118 57			118	57		
	Paid NYK m/c	571	200000 00						
		536	211 16						
		543	458 67						
		570	98 30						
			200768 13			200768	13	203062	10
								$ 71487	04

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1861									
Apl 29	Amt Brot fwd							71487	14
	Coins recd for alloy								
15	Dimes		1 30			1	30		
	Recd from Melting								
	Dimes		12000 00					12000	00
	Gt 96.00								
	Coins recd for alloy								
4	Double Eagles		80 00			80	00		
	Recd from Melting								
	Double Eagles								
	Gt		131000 00					131000	00
	Paid Mny Co		600 60 I					214487	14
			1216 60 P						
			535 60 S						
			486 20 E						
			48 00 Co						
			3235 97 CC						
			1693 95 M&R						
			~~7818 92~~			7818	92		
	corrected May 9th 1861		7816 92						
	Paid Cent Co		345 80 Co						
			1217 77 CC						
			773 00 M&R						
			2336 57			2336	57		
	Paid Cent C	717	25 00						
		716	25 00						
		718	50 00						
		719	140 00						
		710	30 00						
			270 00			270	00		
	Paid M K bal of	165	10000 00						
		161	120 99						
			10120 99			10120	99		
	Paid M K [illegible]	571	125000 00						
		542	51 64						
		564	194 26						
		565	433 58						
		569	505 86			126185	34	146813	12
			126185 34						
								67673	92

PAYING TELLER'S BLOTTER.

DATE. 1811	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
Apr 30	To Bal Acct							67 673	92
	Coins rec^d for assay Cents		1 000 00					1 000	00
4	Coins rec^d for assay Double Eagles		80 00			80	00		
	Rec^d from Cleaning Double Eagles ozs 7041.25		131 000 00					131 000	00
	~~Gold Coinage Acct~~ Amt [illegible] of [illegible] Silver a/c " Cents " Gold a/c		12 122 99 4 152 44 16 675 43			16 675	43	16 675	43
3 5	Coins rec^d for assay Quarter Dolls Dimes		75 50 1 25			1	25		
	Rec^d from Cleaning Quarter Dolls Dimes ozs		13 000 00 5 200 00 18 200 00					18 200	00
	[illegible] Fund Acct Amt Profit on Specimen Gold & Silver coins								
127	~~Setts~~ Silver		127 29						
4	Dims, 5 1/2 ¢, 12 3¢, 7 ¢		66						
2	Setts Gold		2 00						
2	3$, 1-1/4 E, 4 $'s		1 15						
			132 01					132	01
	Silver Coinage Acct Amt Bag Bill		28 87			28	87		
						16 785	55	234 681	36

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1861									
Apl 30	Amt Brot forwd					16785	55	234681	36
			62 40 N						
	Paid Wm Co	123	1174 76						
		124	272 56						
		125	65 00						
		126	20 00						
			1594 72			1594	72		
	Paid Cent Co	73	51 33						
		74	187 00						
						238	33		
	Paid Liber Co	154	6 86						
		155	18 73						
			25 59			25	59		
	Paid Cent C	711	10 00						
		712	30 00						
			40 00			40	00		
	Paid NYK on a/c	148	13194 79						
		151	1143 98						
		142	97 97						
		143	1155 48						
			15411 52			15411	52		
	Paid NYK bal of	571	115000 00						
		529	274 12						
		531	112 89						
		543	3267 31						
		544	681 58						
		548	274 02						
		556	971 52						
			592 55						
			121172 79			121172	79	155268	50
								$ 79412	86

PAYING TELLER'S BLOTTER.

DATE. 18 /71		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
May	13	Bal Fw							79412	86
		Coins rec'd fm assay 1 Quarter Dolls	1	25				25		
		Rec'd fm Clearing Quarter Dolls		3500 00					3500	00
		Coins rec'd fm assay 8 Quarter Eagles		20 00			20	00		
		Rec'd fm Clearing Quarter Eagles Oz 4209.375		78500 00					78500 161412	00 86
		Coins rec'd fm assay 2 Quarter Dolls	1	50				50		
		Rec'd fm Clearing Quarter Dolls Oz 6400	..	8000 00					8000 169412	00 86
		Paid Navy W	141	34 65 8 50 43 15			43	15		
		Paid Cent W	80	80 00			81	00		
		Paid Cent C	7/11	380 00			380	00		
		Paid Colm Org	180	9 11			9	11		
		Paid McK W/c	218 178 194	2000 00 3476 79 160 09 5636 88			5636	88		
		Paid McK W/c	124	75000 00			75000	00	81170	89
								8	88241	97

PAYING TELLER'S BLOTTER.

DATE. 18 61	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
May 1	To Bal Acct							79412	86
	Silver Change Sec Aut Sub Bill		431 62			431	62		
	Paid Cent B	C D	5 63 8 55 14 18			14	18	220000 299412	00 86
	Paid Assy W	128 129 139	11 00 33 89 51 00 95 89			95	89		
	Paid Retun Ctf	156	58 32			58	32		
	Paid Cent C	713 715 714	100 00 25 00 40 00 165			165	00		
	Paid Gold W	519 527 553 557 561 562 567 573 581 581	128 71 423 46 406 11 497 74 616 77 510 07 42 69 169 05 67 64 275 41 3137 65			3137	65		
7	Coin rec'd fr Assay Double Eagles		140 00			140	00		
	To Rec'd fm Clearing Double Eagles $ 11825		220000 00						
								4042	66
								295370	20

PAYING TELLER'S BLOTTER.

DATE. 18 61	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
May 2	J Bal L W							295370	20
	Rec^d fm Allemany Certs		1 00000					1 000	00
2	Coins rec^c for altar Quarter Levees		50				50		
	Rec^d fm Allemany Quarter Levees Zl 7200		9 00000					9 000	00
								205370	20
	Paid Atty W	121 132	18 00 36 40 54 40			54	40		
	Paid Cent B	E	6 46			6	46		
	Paid Cent C	716 717 719 718	25 00 5 00 10 00 20 00 60 00			60	00		
	Paid Lieu Chf	157 158	8 89 11 29 20 18			20	18		
	Paid MK ma/c	579 566 582 584 588 590 591 592 599 600 555 572 577	215779 19 232 24 873 29 137 13 1143 29 1678 79 117 42 127 53 4570 33 99 52 466 49 133 16 1511 32 222660 90			222660	90	422802	44
								82567	76

PAYING TELLER'S BLOTTER.

DATE. 1861	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
May 3	Bal S W			Rec'd from C Cairns Clerk $1,000				82567	76
3	~~Coins rec'd for Assay Quarter Eagles~~		75				75		
	Rec'd from Clearing Quarter Eagles of 10,800		13500 00					13500	00
11	~~Coins rec'd for Assay Double Eagles~~		220 00			220	00	1000	00
	Rec'd from Clearing Double Eagles of $ 17,200		32000 00					32000	00
								417067	76
Put in C Cairns acct $1,000 of	Paid Silver Ctf	153	32 43			32	43		
	Paid Assy B	82	5 75			5	75		
	Paid Cert C	722 721 724 726	10 00 20 00 25 00 5 00 60 00			60	00		
	Paid N Y K bal of	168	2000 00			2000	00		
	Paid N Y K bal of in a/c	579 604 578 586 587 602	10000 00 20000 82 9 1992 83 931 60 2744 49 325 92 306993 04 994 84			306993	14	326321	97
								99745	79

PAYING TELLER'S BLOTTER.

DATE. 18 61		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
May	4	Bal A M							90745	79
		Rec'd from Clearing Cents		1000 00					1000	00
		Cents rec'd for alloy 3 Half Dollars		1 50			1	50		
		Rec'd from Clearing Half Dolls oz 11,200		14000 00					14000	00
		Paid Assay W	133	50 64						
			134	32 87					1500	00
				83 51			83	51	107245	79
		Paid Cent W	75	30 00			30	00		
		Paid Cent C	723	175 00						
			727	5 00						
			728	200 00						
				380 00			380	00		
		Paid M K a/c	174	14000 00						
			199	7000 00						
			179	919 94						
			171	1094 02						
				23013 96			23013	96		
		Paid Gold W	537	332 64						
			601	496 33						
				828 97			828	97		
		Gold Coinage Dr Amt rec'd from N Trotter T/o m/c of old copper		1500 00					24337	94
									82907	85

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS.		PAYMENTS.		BALANCES.	
18 71				DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Aug 6	Bal L a/c							82 907	85
	Coins rec'd for assay 2 Half Eagles		1 00			1	00		
	Rec'd fm Melter & Ref Half Eagles Gs.		11 000 00					11 000	00
	Coins rec'd for assay 12 Double Eagles		240 00			240	00		
	Rec'd fm Melter & Ref Double Eagles Gs 20.112,		374 000 00					374 000	00
	Gold Coinage Ref Bal. Rec'd fm Melter a/c for old copper		100 00					100	00
	Paid Mty W B	83 84	1 25 2 00 3 25			3	25	468 007	85
	Paid NYK bal of	174	1 000 00			1 000	00		
604 606	Paid NYK bal of m/c	604 606 583 607 608	90 000 00 262 012 16 811 38 383 96 438 21 353 645 71			353 645	71		
	Paid Silm Clk	159	3 52 1 633 55			3	52	354 893	48
								$ 113 114	37

PAYING TELLER'S BLOTTER.

DATE. 18 71	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
May 7	Bal, S a/c							113114	37
	Rec'd fm Clearing Cents		1000 00					1000	00
	Paid Atty B	85	7 00					114114	37
		86	1 66						
			8 66			8	66		
	Paid Adm Clk	160	10 84			11	84		
	Paid Cont C	698	50 00						
		729	40 00						
		732	5 00			95	00		
			95 00						
	Paid Adm Aud	173	113 17						
		177	112 46						
		149	119 66						
			345 29			345	29		
	Paid Colu W	574	102 12						
		597	574 93						
		598	877 79						
		593	591 16						
			2145 00			2145	00	2604	79
								$ 111509	58

Put in Cochran's vault. $2000 00

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1871									
May 8	By Bal. on							111519	88
	Rec'd from Coiner Cents		100 00					100	00
11	Coins rec'd for assay Double Eagles		220 00			220	00		
	Rec'd from Coiner Double Eagles $17,200		320000 00					320000	00
11	Coins rec'd for assay Half Cents		50				50		
	Rec'd from Coiner Half Dolls $4,000		5000 00					5000	00
								437519	88
	Paid Assy Co	87	3 00						
		88	3 30						
		89	7 50						
		135	60 01						
			73 81			73	81		
	Paid Laborers	161	8 93						
						8	93		
	Paid Cont C	1429	35 00						
		1656	40 00						
		2199	40 00						
		2270	35 00						
		2652	55 00						
		725	30 00						
		550	50 00						
		[illegible]25	25 00						
		735	20 00			320	00		
			330 00						
	Paid M.K. bal of a/c	666	215000 00						
		662	142979 07						
		559	71 84						
		575	319 23						
		574	1500 64						
		594	973 22						
		611	385 21						
		595	354 82			361582	99	362216	23
			361582 99						
								75299	35

PAYING TELLER'S BLOTTER.

DATE. 18 61	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
May 9	To Bal A/c							75293	35
	Recd fm Clearing Cents		1000 00					1000	00
	Williams Thomas Dep Amt recd fm error	4/22 4/29	20 2 00 2 20					2	20
4	Cash recd fm Albany Half Dollars		2 00			2	00		
	Recd fm Clearing Half Dollars Q.P.		20000 00					20000	00
								96295	55
	Paid Assy W	136	134 15			134	15		
	Paid Mint W	76	28 37			28	37		
	Paid Mint C	740 738 737 739 736	65 00 100 00 20 00 20 00 25 00 230 00			230	00		
	Paid M'Kim a/c	181	10640 57			10640	57		
	Paid Gold W	643 645	44 51 438 57 483 08			483	08	11518	11
								84777	44

PAYING TELLER'S BLOTTER.

DATE. 18 11	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Aug 10	Bal. [illegible]							84777	44
5	Coins rec'd for assay Half Eagles		25 71			25	71		
	Rec'd from Clearing Half Eagles Gt		23000 00					23000	00
12	Coins rec'd for assay Double Eagles		240 00			240	00		
	Rec'd from Clearing Double Eagles Gt 18,999.		351 800 00					351 800	00
								459 577	44
	Paid Cent Co	77	71 00			71	00		
	Paid AW Co	137	42 97			42	97		
	Paid [illegible] AP	162 163	38 00 6 69 44 69			44	69		
	Paid Cent C	741 699 623 697	20 00 50 00 20 00 50 00 140 00			140	00		
	Paid N Y K W a/c	181 179	25000 00 18748 18 43748 18			43748	18		
	Paid N Y K W a/c	182	350000 00			350000	00	394289	44
								65288	00

PAYING TELLER'S BLOTTER.

DATE. 18 71	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
May 11	Bal A c/d							45288	00
	Addison Thomas Esq Amt of money found in floor of Cust House		1 28					1	28
								45289	28
	Paid Cont W	78	33 20						
		79	63 00						
			96 20			96	20		
	Paid Army W	90	8 10						
		91	37						
		92	9 37						
			17 84			17	84		
	Paid Lum Cert	164	18 26						
		165	34 66						
		166	87 69						
		167	5 63						
		168	69 11						
			215 16			215	16		
	Paid Cent C	640	90 00						
		742	25 00						
		743	700 00						
		744	15 00						
		745	5 00						
			835 00			835	00		
	Paid McKee & Co	181	8007 22			8007	22		
	Paid Coin W	589	2861 60						
		596	4951 91						
		610	568 45						
			8381 96			8381	96	17553	48
								$47735	89

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1861									
May 13	Bal. A in							47735	80
	Coins res'd for assay 12 Half Eagles		60 00			60	00		
	Rec'd from Clearing Half Eagles Z S 6289		117005 00 +		5			117000	00
	+ The above $5 was omitted in this day's a/c but was entered June 17. 1861 —								
	Rec'd from Clearing Cents		1000 00					1000	00
	Coins res'd for assay 11 Double Eagles		220 00			220	00		
	Rec'd from Clearing Double Eagles Z S 17630		328000 00					328000	00
								493735	80
	Paid War Wts	138	16 00			16	00		
	Paid Civm Ar	170	14 18						
		171	4 38						
			18 56			18	56		
	Paid Cent C	747	5 00						
		748	50 00						
		750	100 00						
		720	5 00						
		749	100 00						
			260 "			260	00		
	Paid Civm Wr	182	446 61						
		184	516 15						
			962 76			962	76		
	Paid N.Y.K. bal of	612	60000 00						
		620	46367 25						
		613	84 96						
		614	58 42						
			106516 63			106516	63	108047	95
								$ 385687	85

PAYING TELLER'S BLOTTER.

DATE. 18 71	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
May 14	Bal A W							385,687	85
5	Cint res' fr al Xay 2 lines		50				50		
	Rec' frm Ulmurif 2 lines zd 3360		4200 00					4200	00
								389887	85
	Paid Cent c	734	265 00						
		753	45 00						
		752	115 00						
		751	50 00						
		695	50 00						
		700	40 00						
		696	50 00						
			615			615	00		
	Paid MK m a/c	620	300000 00						
		619	1306 78						
		621	318 54						
		622	171 27						
		623	105 36						
			301901 95			301911	95		
	Paid M7 W	139	166 87			166	87		
								302674	32
								87213	53

PAYING TELLER'S BLOTTER.

DATE. 18 61		REMARKS.	NO. OF WARRANT.		RECEIPTS.		PAYMENTS.		BALANCES.	
					DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
May	15	By Bal on							87213	53
		Coins recd for assay 5 Dimes		50				50		
		Recd from Coinage Dimes of 296.0		370 00					370	00
		Coins recd for assay 10 Double Eagles 3 Quarter Do		200 00 7 50 207 50			207	50		
		Recd from Coinage Double Eagle Quarter Do of 18328.75		313500 00 27500 00 341000 00					341000	00
		Coins recd for assay 2 Half Dollars		1 00			1	00		
		Recd from Coinage Half Dollars of 7,200		9000 00					9000	00
									440913	53
		Paid Lelm Off	172 173 174	18 45 53 00 5 90 77 35			77	35		
		Paid Cont C	744 754 755 756	45 00 30 00 175 00 30 00 280 00			280	00		
		Paid Mint Co	140	51 20			51	20		
		Paid NYK M/c	199	7706 82			7706	82		
		Paid NYK bal of M/c	620 624 625	300000 00 41247 96 62 26 341310 22			341310	22	349634	59
									91278	94

PAYING TELLER'S BLOTTER.

DATE. 18 71	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
May 16	Bal A M							90278	94
	Rec^d from Clearing Cents		1000 00					1000	00
Put in vault No 20 $1,000	Coins rec^d for assay 2 Half Dolls 5 Dimes		1 00 54 1 54			1	54		
	Rec^d from Clearing Half Dolls Dimes		11000 00 6300 00 17300 00					17300	00
	Paid Assay B	93	2 00			2	00	109578	94
	Paid Cent C	761	5 00			5	00		
	Paid Silver Off	175 176	4 76 15 40 20 16			20	16		
	Paid MK bal of	181 199 183 185 187 189 190 191 192 196 200	1388 72 12000 00 117 11 2295 12 537 12 1687 43 584 94 283 94 122 82 790 23 835 26 20655 39			20655	29		
	Paid Gold W	119 117	151 83 355 69 507 52			507	52	21192	57
								88386	37

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
18 61									
May 17	Bal. A cw							88.386	37
	Coin Rec'd fr Assay								
	5 Dimes		50						
	14 Half Dimes		50						
			1 00			1	00		
	Rec'd fm Coinage								
	Dimes		7000 00						
	Half Do		1900 00						
			8900 00					8900	00
								97 286	37
	Paid Cont C	762	25 00						
		759	500 00						
		758	500 00						
		764	20 00						
		763	10 00						
			1055 00			1055	00		
	Paid M.Y.K. & Co	218	1784 18						
		193 ✓	672 91						
		195 ✓	178 75						
		201 ✓	248 29						
		202 ✓	411 52						
		203 ✓	1409 89						
		206 ✓	65 43						
		207 ✓	1579 46						
		212 ✓	1431 68						
		214 ✓	184 12						
			7906 04			7906	04		
	Paid Coin W	585	779 62			779	62		
	Paid Silver Chf	177 178 179	2 06 8 42 15 42						
			25 90			25	90	9697	56
								87588	81

PAYING TELLER'S BLOTTER.

DATE. 18 61	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
May 18	Bal. a m							87588	81
	Coins rec'd for assay 1 Quarter Dolls		25				25		
	Rec'd frm Coiner Quarter Dolls		3500 00					3500	00
	Coins rec'd for assay 8 Quarter Eagles		20 00			20	00		
	Rec'd frm Coiner Quarter Eagles Wgt 4219.75		78500 00					78500	00
	Coins rec'd for assay 2 Quarter Dolls		50				50		
	Rec'd frm Coiner Quarter Dolls Wgt		8000 00					8000	00
								177588	81
	Paid Alloy W	141 94	34 65 8 50 43 15			43	15		
	Paid Cont W	80	81 00			81	00		
	Paid Cont. C	740	380 00			380	00		
	Paid Silver cty	180	9 11			9	11		
	Paid M/K mdse	218 178 194	2000 00 3476 79 160 09 5636 88			5636	88		
	Paid M/K mdse	124	75000 00			75000	00		
								81170	89
								96417	92

PAYING TELLER'S BLOTTER.

DATE. 18 61	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
May 20	Bal. on							96417	92
	Coins rec^d fr. assay								
	2 Quarter Dolls		50						
	10 Half Dimes		50						
			1 00			1	00		
	Rec^d from Coiner								
	8 Quarter Dolls		8000 00						
	Half Dimes		2900 00						
	Zs		10900 00					10900	00
	Coins rec^d fr. assay								
	14 Double Eagles		280 00						
	6 Eagles		60 00						
			340 00			340	00		
	Rec^d from Coiner								
	Double Eagles		437500 00						
	Eagles		125100 00						
			562600 00					562600	00
	Paid Silver Acc	181	25 95			25	95		
	Paid Cent C	771	5 00						
		773	5 00						
		772	10 00						
			20 00			20	00		
	Paid N.Y.K. on a/c	218	3000 00						
		230	9556 21						
		204	85 79						
		205	190 72						
		211	241 57						
		213	276 67						
		338	11 44						
			13361 95			13361	95		
						13748	90	669917	92

PAYING TELLER'S BLOTTER.

DATE. 18 11		REMARKS.	NO. OF WARRANT.				RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
May	20	1 Bal A in							13 748	90	669 917	92
		Phia MYK w/c all of	624	125	000	00						
			628	398	124	84						
			626		77	14						
			629		150	04						
			630		215	51						
			632		971	11						
			634		346	82						
			635		103	39						
			642		823	49						
			643		265	00						
				526	077	34			526 077	34		
											539 826	24
											130 091	68

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
18 71									
uly 21	Bal A cw							120 091	48
	Coins rec'd fr assay								
	10 Half Dimes		50						
	2 Quarter Dolls		50						
			1 00			1	00		
	Rec'd fm Clearing								
	Half Dimes		12 000 00						
	Quarter Dolls		5 600 00						
	Wt 14,980		17 600 00					17 600	00
	Coins rec'd fr assay								
	5 Eagles		50 00			50	00		
	Rec'd fm Clearing								
	Capital		117 500 00					117 500	00
	Wt 5778								
								255 191	48
	Phila Leh Val	169	15 43						
		182	10 00						
			25 43			25	43		
	Phila Cent C	745	25 00						
		757	25 00						
		746	50 00						
		749	25 00						
		770	25 00						
		775	25 00						
		776	25 00						
		747	100 00						
		748	30 00						
			330 00			330	00		
	Paid NYK Int of	218	8 000 00						
	Int a/c	230	15 000 00						
		215	121 95						
			23 121 95			23 121	95		
	Paid NYK Int a/c	633	104 089 70						
		639	58 47						
			104 148 17			104 148	17	127 676	75
								127 514	93

PAYING TELLER'S BLOTTER.

DATE. 18 61		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
May	22	Bal &c							127 574	93
	4	Com'ss'rs for alley Quarter Lotts		1 00			1	00		
		Rec'd from Clearing Quarter Lotts of $ 15,200		19 000 00					19 000	00
									146 514	93
		Paid Selim Off	183	7 32			7	32		
		Paid Cent C	777 778 779	285 00 25 00 40 00 350 00			350	00		
		Paid Cent Co	81	36 00			36	00		
		Paid M'Kay &c	223 222 224 227	15 000 00 577 82 2 653 51 420 18 18 651 51			18 651	51		
		Paid Gold W	631	198 89			198	89		
									19 244	72
									127 270	21

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.			RECEIPTS.		PAYMENTS.		BALANCES.	
18 11		NO. OF WARRANT.		DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
May 23	1 Bal S. W							127270	21
C 3	Coins rec^d fm assay Quarter Dolls		75				75		
	Rec^d fm Coiner Quarter Dolls 13,600		17000 00					17000	00
11	Coins rec^d fm assay Half Eagles		55 00			55	00		
	Rec^d fm Coiner Half Eagles Gd 6004.687		111715 00					111715	00
Rec^d from vault No 2 {10,000 DE 5000 ¼E 5000 ½E 20,000 15	Coins rec^d fm assay Double Eagles		300 00			300	00		
	Rec^d fm Coiner Double Eagles Gd		445000 00					445000	00
	Paid Silver A/c	184 185	25 05 9 49 34 54			34	54		
	Paid Cont. C	782 783	30 00 15 00 45 00			45	00		
	Paid M&K bal of a/c	230 231 175 180 188 209 210 216 225 226	10000 00 10675 91 1173 22 859 29 248 99 118 17 501 56 101 33 116 86 142 71 23938 04			23938	04		
						24373	33	700985	21

PAYING TELLER'S BLOTTER.

DATE. 18/11		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
May	23	Amt Brot forward					24373	33	7110985	21
		Paid N.Y. bal of acct of M/c	133	60000 00						
			141	380582 63						
			147	145426 14						
			118	230 00						
			125	89 37						
			127	1353 54						
			145	713 12						
				588394 80			588394	80	612768	13
									// 88217	08

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
18 71									
May 24	Bal S W							88217	98
	Rec'd from Clearing Certs		1000 00					1000	00
	Coins rec'd for assay 5 Quarter Eagles		1 25			1	25		
	Rec'd from Clearing Quarter Eagles		25000 00					25000	00
	Rec'd from N.Y.K 1 Fine Gold Bar No 17—		145 65					145	65
	Paid Cert C	784	5 00					114362	73
		785	50 00						
		786	35 00						
		781	55 00						
		787	15 00						
		788	150 00						
			310 00			310	00		
	Paid Silver Ctf	186	24 81						
		187	28 71						
			53 52			53	52		
	Paid Cert W	82	450 00			450	00		
	Paid Gold W	436	405 29						
		490	150 33						
		438	187 93						
			743 55			743	55		
	Paid N.Y.K on a/c	231	20000 00			20000	00		
								21558	32
								92804	41

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS.		PAYMENTS.		BALANCES.	
18 61				DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
May 25	Bal A/c							92 804	41
~~20~~ 20	Coin rec'd for alloy Three cents		60				60		
	Rec'd from cleaning Three cents 744 ozs		930 00					930	00
14	Coin rec'd for alloy Double eagles		280 00			280	00		
	Rec'd from cleaning Double eagles ozs 22575		420000 00					420000	00
								513734	41
	Paid Cont w	83 84 85	45 03 50 58 17 38 112 99			112	99		
	Paid Cont C	792	5 00			5	00		
	Paid Silver Chg	188	86 88			86	88		
	Paid M/K int/c	244	2693 43			2693	43		
	Paid M/K int/c	147	430000 00			430000	00		
								433178	90
								80555	51

PAYING TELLER'S BLOTTER.

DATE. 18 71	REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
May 27	Bal S a/c				Silver a/c Dr				80555	57
	Coins rec'd for assay				Amt Exch					
10	Half Dimes			57	for Gold		3000	00	3000	00
								57		
	Rec'd from Melting Half Dimes Oz 4100		7700	00					7700	00
	Coins rec'd for assay									
16	Double Eagles		320	00			320	00		
	Rec'd from Melting Double Eagles Oz 26,138,		486300	00					486300	00
									577555	57
	Paid Disb a/c	189	61	44						
		190	51	00						
			112	44			112	44		
	Paid Cont a/c	793	20	00			20	00		
	Paid N.Y.K bal of a/c	231	10000	00						
		244	7000	00						
		221	192	84						
		229	105	16						
		184	104	29						
			17402	29			17402	29		
	Paid Gold W	616	428	42						
		637	479	52						
		640	443	24						
			1351	18			1351	18		
									22206	94
									555349	59

PAYING TELLER'S BLOTTER.

DATE. 18 71		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
May	28	Bal due							555349	50
		Coins rec^d for assay								
	10	Half Dimes		50						
	20	Three Cents		60						
				1 10			1	10		
		Rec^d fm Coiner								
		Half Dimes		6000 00						
		Three Cents		1980 00						
		Wt 1384		7980 00					7980	00
									563329	50
		Paid Lieu a/c	193	4 51						
			194	11 94						
			196	4 72						
				21 17			21	17		
		Paid Cont a/c	86	72 75						
			87	190 02						
				262 77			262	77		
		Paid Assay D^t		1 36			1	36		
		Paid NYK m/c	244	7000 00						
			172	172 44						
			220	170 08						
			228	180 88						
				7523 40			7523	40		
		Paid NYK bal of a/c	679	179985 99						
			655	292790 52						
			650	764 92						
			652	83 05						
			653	174 95						
			654	103 99						
			658	1808 72						
			659	983 54						
				476694 69			476694	69	484504	49
									78825	01

PAYING TELLER'S BLOTTER.

DATE. 18 61	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
May 29	Bal S W							78825	91
	Silver Coinage &c Art Gold a/c		8000 00			8000	00	8000	00
13	Coins rec'd for assay Double Eagles		260 00			260	00		
	Rec'd from [illegible] Double Eagles gl 20693.75		385000 00					385000	00
10	Coins rec'd for assay Half Dimes		50				50		
	Rec'd from [illegible] Half Dimes gl 2400		2000 00					2000	00
								474825	91
	Paid Silver C/f	192	49 38						
		195	3 78						
		197	20 85						
			74 01			74	01		
	Paid Cent W	88	20 80			20	80	/	
	Paid Cent C	788	350 00						
		791	25 00						
		789	25 00						
		794	100 00						
		801	70 00						
		797	20 00						
		798	35 00						
		800	35 00						
		795	25 00						
		799	20 00						
		803	10 00						
			725 00			725	00		
	Paid N Y K m/c	244	100000 00			100000	00		
	Paid N Y K half m/c	655	20000 00						
		665	328834 58						
		660	2785 70						
		662	82 16						
			361702 44			361702	44	380792	75
								$ 94932	26

PAYING TELLER'S BLOTTER.

DATE. 18 61	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
May 20	Bal. fwd							94032	26
	Coins rec^d for assay 10 Half Dimes		50				50		
	Rec^d from Coinage Half Dimes Z S		4000 00					4000	00
	Ordinary Fund Dep Amt rec^d for Premium on Silver Dolls		1 62					1	62
	Ordinary Fund Dep Amt of Profits on Gold & Silver coins Gold Silver		 8 70 60 83 69 53					69	53
	Rec^d from Coinage ~~Cents~~		1000 00					1000 99103	00 41
	Paid Wts		65 28			65	28		
	Paid Cert c		276 87 ce 359 10 cx 635 97			635	97		
	Paid Silver Cfs	199 200 198 201 191	23 82 58 26 8 77 7 51 12 00 110 36			110	36		
	Paid Cert c	847 846 848	10 00 200 00 20 00 230 00			230	00		
						1042	11	99103	41

PAYING TELLER'S BLOTTER.

DATE. 1871	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
May 31	Amt Brot fwd					1042	11	99103	41
	Paid M K a/c	244	4000 00			4000	00		
	Paid Gold W	667 669 672	1477 94 390 26 197 67 2066 87			2066	87	7108	98
								91994	43
31	To Bal. S Cu							91994	43
	Coins rec'd for assay 14 Quarter Eagles		35 00			35	00		
	Rec'd from Coiner Quarter Eagles Zl 7309.73		135995 00					135995	00
	Coins rec'd for assay 10 Half Dimes		50				50		
	~~Rec'd from Coiner~~ ~~Half Dimes~~ Zl		6000 00					6000	00
	Gold Coinage Dr Amt Gold ~~Sweeps~~ ~~in Cents in~~		748 66			748	66	748	66
	Silver Coinage Dr Amt Exch.		10385 65			10385	65	10385	65
	Ordinary Fund Dr Amt Dfts on N York No 2911 #1335		32475 00					32475	00
	Rec'd from Coiner Cents		1000 00					1000	00
	Ordinary Fund Dr Transfer of Profits		6300 00						
						11169	81	278598	74

PAYING TELLER'S BLOTTER.

DATE. 1861		REMARKS.	NO. OF WARRANT.				RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
May	31	Amt Brot forwd							11169	81	278598	74
		Paid Navy W		✓ 529	14	En						
				✓ 1342	25	G						
				✓ 637	20	WR						
				✓ 556	89	A						
				1443	44	L						
				✓ 1760	83	M&R						
				✓ 3379	91	CC						
				3	50							
				9663	16				9663	16		
		Paid Cent W		802	54	M&R						
				1260	18	CC						
				2062	72				2062	72		
		Paid M K a/c	244	6000	00							
									6000	00		
		Paid Cent C	809	25	00							
			810	30	00							
			—	55	00				55	00		
		Paid Gen W	656	315	84 ✓							
			661	103	37							
			664	101	86 ✓							
			670	71	73 ✓							
			673	414	65							
			674	635	84							
				1643	29				1643	29	30593	98
											# 248004	76

1775

1830

PAYING TELLER'S BLOTTER.

DATE. 18 71	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
June 1	2d Bal S a/c							248 004	76
10	Coin rec'd for assay Half Dimes		50				50		
	Rec'd from Coiner Half Dimes Oz		4000 00					4000	00
15	Coin rec'd for assay Double Eagles		800 00			800	00		
	Rec'd from Coiner Double Eagles Oz 25,047.		466 000 00					466 000	00
	Silver Coinage Dept Amt Silver exch'd for Gold		13 000 00			13 000	00	13 000	00
	Gold Coinage Dept Amt of transfer of dep's in Gold Coinage		32 475 00			32 475	00		
	Silver Coinage Dept Amt Sal Bill		184 37			184	37		
	Paid Wts B	98	7 50						
		97	35 71						
		143	47 91						
		144	66 83						
		145	49 00						
		146	3703 94						
		147	48 94						
		99	1 37						
			3929 14			3929	14		
	Paid Cert C	811	10 00			10	00		
	Bal of NK on m/c	244	9000 00						
		251	8375 04						
			17 375 04			17 375	04		
						67 774	05	731 004	76

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
18 /11											
Jun	1	Amt Brt fwd						67774	05	731004	76
		Paid MK bal of	665	140000	00						
		all of	677	372385	02						
			676	29003	41						
			678	320	99						
			682	481	73						
			684	270	68						
			681	179	34						
				542641	08			542641	08		
		Paid Amt B	II	5	25			5	25		
										610420	38
										120584	38

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1871									
June 3	To Bal Fwd							120584	38
	Coins to Cn assay 10 Half Dimes		50				50		
	Recd fm Coiner Half Dimes Zs 3120		3900 00					3900	00
								124484	38
	Paid Gray W	100	4 00						
		101	5 50						
		102	25						
		142	288 36						
		148	232 63						
			530 74			530	74		
	Paid Cont W	89	41 12			41	12		
	Paid Silver Dep	202	4 15						
		203	12 01						
			16 16			16	16		
	Paid Cont C	804	40 00						
		802	80 00						
		812	25 00						
		813	25 00						
			170 00			170	00		
	Paid Gold W	657	567 16			567	16		
								1325	68
								$ 123158	70

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.			RECEIPTS.		PAYMENTS.		BALANCES.	
		NO. OF WARRANT.		DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
1861									
June 4	To Bal due							123158	70
	Adriance, Ferris Co Amt rec'd for [illegible] " " Adjusting Rolls		64 24					64	24
10	Coins rec'd for Assay Half Dimes		50				50		
	Rec'd from Clearing Half Dimes 3/		6000 00					6000	00
11	Coins rec'd for Assay Double Eagles		320 00			320	00		
	Rec'd from Clearing Double Eagles 3/ 25,331,		475000 00					475000	00
	Silver Coinage Dep Amt of Transfer Drafts on ~~Asst~~ Treas. N York assay office No. 6825, 6826, 6827, 6828, 6829		100000 00					100000	00
	Paid A.W. Co	149	18 00						
		150	180 00						
	B	113	92						
		114	1 00						
		115	8 50						
		116	9 00						
			217 42			217	42		
	Paid Cont C	815	20 00						
		731	20 00						
		730	30 00						
		774	30 00						
		816	40 00						
		817	5 00						
			145 00			145	00		
						682	92	704222	94

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1861 June 4	Amt Brot f'd						682	92	704222	94
	Paid Letters Cr't									
	Bal of NYK	251	52394	65						
	all of	263	8857	52						
	all of	265	5374	51						
	in a/c	275	44491	08						
			111117	76			111117	76		
		689	280	32						
	Paid Gold W	680	466	02						
	NYK all of	683	357185	03						
	in a/c	688	156460	95						
			514392	32			514392	32	626193	00
									$ 78029	94

PAYING TELLER'S BLOTTER.

DATE 1861		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
June	5	Bal. on								78029	94
	10	Coins recd fr Assay Half Dimes			50				50		
		Recd fm Clearing Half Dimes ozs 4800		6000	00					6000	00
	16	Coins recd fr Assay ~~Quarter~~ Eagles		320	00			320	00		
Put all in No 2		Recd fm Clearing ~~Quarter~~ Eagles ozs 26606		495000	00					495000	00
										579029	94
		Paid Cont Co	90	30	00			30	00		
		Paid Atty B	117 118	6 1 7	25 56 81			7	81		
		Paid Cont C	848 849	5 20 25	00 00 00			25	00		
		Paid Liter Ay	204 245	28 8 37	94 43 37			37	37		
		Paid Bal of N.Y.K	275 176 219	7000 477 893 8370	00 57 13 54			8370	54		
		Paid Gold W	644 646 666 668 687	77 169 248 99 435 1030	10 14 82 50 72 28			1030	28	9821	50
										569208	44

PAYING TELLER'S BLOTTER.

DATE. 1871	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
June 6	Bal. A. M.							569 208	44
	Coins rec'd for assay								
	5 Dimes		50						
	10 Half Dimes		50						
			1 00			1	00		
	Rec'd from Clearing								
	Dimes		7000 00						
	Half Do		1900 00						
			8900 00					8900	00
	Silver Coinage Do								
	Amt Warrant	197	1487 16						
		273	1066 05						
			2553 21					2553	21
	Coins rec'd for assay								
	14 Double Eagles		280 00			280	00		
	Rec'd from Clearing								
	Double Eagles		430000 00					430000	00
	a/s							1,010,661	65
	Paid NWR W	152	305 66						
		151	135 45						
			441 11			441	11		
	Paid Cent Co	821	30 00						
		822	25 00						
		827	10 00						
			65 00			65	00		
	Paid Silver Cert	197	1487 16						
		273	1066 05						
			2553 21			2553	21		
	Paid N.Y.K. bal of	488	50000 00						
	all of	491	493 335 37						
		486	2009 54						
		492	144 30						
		493	4825 87						
		494	4826 79						
		496	854 54						
		704	74 10			556 070	51	559 410	83
			556 070 51						
								451 250	82

PAYING TELLER'S BLOTTER.

DATE. 18 61	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
June 7	By Bal S. M							451 250	82
5	Coin rec'd for assay Dimes		50				50		
	Rec'd from Coining Dimes Ozs 8000		10000 00					10000	00
								461 250	82
	Coin rec'd for assay Double Eagles								
	Rec'd from Coining Double Eagles Ozs								
	Paid Cont. C	829	110 00						
		823	200 00						
		820	300 00						
		676	25 00						
			635 00			635	00		
	Paid Silver Acc	206	5 95						
		207	8 51						
			14 46			14	46		
	Paid Cont. W	91	18 33						
		92	85 58						
			103 91			103	91		
	Paid Silver Coi	235	105 63			105	63		
	Paid M K acc	703	377 879 94						
		675	60 11						
			377 940 05			377 940	05	378 799	55
							//	8245[illegible]	27

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1861									
June 8	To Bal L M							82457	27
	Coins sel'd for assay								
	5 Dimes		57						
	2 Half Dollars		1 00						
			1 57			1	57		
	Rec'd from Coiner								
	Dimes		6000 00						
	Half Dollars		110500 00						
	Bs		116500 00					116500	00
	Coins sel'd for assay								
	16 Double Eagles		320 00			320	00		
	Rec'd from Coiner								
	Double Eagles		485000 00					485000	00
	Bs								
	Paid Cont. e	733	25						
		794	280 00						
		832	35 00						
		831	25 00						
		828	30 00						
		833	30 00						
			425 00			425	00		
	Paid Silver ac	207	95 53						
						95	53		
	Paid Silver W Nk 6/15	199	19						
		237	231 16						
		241	193 88						
		245	172 92						
		262	688 64						
		279	197 75						
		198	339 67						
		217	715 65						
		272	185 74						
		249	116 70						
			2835 21			2835	21		
	Paid Wag W	153	16 80			16	80		
						3694	04	583957	27

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1861									
June 8	Amt Brot forw					3694	04	583951	27
	Paid M K all of	704	149371 14						
	w/c	718	318829 04						
		719	764 19						
		716	184 37						
		717	2386 90						
		671	581 71						
		715	3470 80						
			475588 15			475588	15	479282	19
								$104669	08

PAYING TELLER'S BLOTTER.

DATE. 18 61		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
June	10	By Bal. S. M.								104449	98
	5	Coins rec'd for assay Illinois		5	11			5	11		
		Rec'd from Clearing Illinois Z.t		8000	00					8000	00
	16	Coins rec'd for assay Leonard Luger		320	00			320	00		
R		Rec'd from Clearing Leonard Luger Z.t 25,262		470000	00					470000	00
										582669	08
		Paid Aud'r Co	109	2	00						
			110	2	57						
				4	57			4	57		
		Paid Cent C	804	10	00						
			834	25	00						
			826	115	00						
			825	200	00						
			824	200	00						
			830	100	00						
				650	00			650	00		
6/15		~~Paid Atten to accoun~~	~~199~~		~~10~~						
			240	123	59						
			241	579	47						
			259	254	27						
			244	91	85						
			271	329	65						
				1388	83			1388	83		
		Paid Edu W	179	411	24						
			714	2031	91						
			713	1054	14						
				3497	29			3497	29	5853	12
										B/ 576815	91

PAYING TELLER'S BLOTTER.

DATE. 18 61		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
June	11	To Bal A W							576 815	96
		Coins rec'd for assay								
	3	Half Dollars		1 50						
	2	Quarter do		50						
	5	Dimes		50						
				2 50			2	50		
		Rec'd from Clearing								
		Half Dolls		13 500 00						
		Quarter do		10 000 00						
		Dimes		8 200 00						
				31 800 00					31 800	00
		Coins rec'd for assay Double Eagles 1								
		Rec'd from Clearing Double Eagles 20								
		Paid Cent W	93	76 34						
			94	303 12						
				379 46			379	46		
		Paid Ass W	154	70 29						
			155	121 68						
				191 97			191	97		
		Paid Cent C	836	60 00						
			837	20 00						
				80 00			80	00		
		Paid M K [illegible]	718	200 000 00						
		[illegible]	720	277 494 17						
			695	312 22						
			722	912 25						
			718	782 94						
				479 801 58			479 801	58		
				2007 41						
							480 455	51	608 615	96

PAYING TELLER'S BLOTTER.

DATE. 18 61		REMARKS.		RECEIPTS.		PAYMENTS.		BALANCES.	
		NO. OF WARRANT.		DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
June 11	Amt Brot fwd					480455	51	608615	96
	Phila N Bk all of	287	27195 17						
	all of	290	3341 38						
		232	1225 27						
		236	481 41						
		242	117 52						
		247	195 32						
		248	129 33						
		252	135 17						
		253	320 22						
		254	132 33						
		260	756 69						
		267	273 88						
		268	357 39						
		282	120 56						
		270	1087 06						
		286	179 51						
			36548 10			36548	10	517003	61
								91612	35
June 12	✓ Balance						✓	91612	35
	Coins rec^d fr assay 5 Half Dollars 3 Quarter Dollars		2 50 75 3 25			3	25		
	Rec^d from Coining Half Dollars Quarter Do		23500 00 15000 00 38500 00					38500	00
15	Coins rec^d fr assay Double Eagles		300 00			300	00		
	Rec^d from Coining Double Eagles No 23650		440000 00					440000	00
	Phila Cent W	95	18 00			18	00		
						321	25	570112	35

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.				RECEIPTS.		PAYMENTS.		BALANCES.	
18 61		NO. OF WARRANT.			DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
June 12	To Bal A m						321	25	570112	35
	Paid Lim Cof	209	2	88						
							2	88		
	Paid Cent c	839	25	00						
		838	10	00						
		835	40	00						
			75	00			75	00		
	Paid MK all of	289	34562	98						
		238	1465	16						
		239	944	28						
		255	235	37						
		256	137	08						
		257	403	69						
		261	154	05						
		266	181	87						
		269	77	25						
		274	1193	18						
		277	339	10						
		288	1229	93						
			40923	92			40923	92		
	Paid Aug w	156	69	87						
							69	87		
	Paid MK bal of Mfe	730	300000	00						
		721	122182	75						
		685	470	83						
		697	1310	67						
		699	2726	93						
		700	855	79						
		701	451	55						
		705	845	09						
		710	2689	59						
		712	898	34						
		714	79	04						
		719	255	79						
		727	5280	08						
		728	88	23						
		733	773	21						
		738	328	18						
									480629	19
			439236	27			439236	27		
									89483	16

PAYING TELLER'S BLOTTER.

DATE. 18 77	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
June 13	Bal S W							89483	16
5	Paid dep pr assay Quarter Eagles		1 25			1	25		
	Rec'd from Clearing Quarter Dollars G$ 20,000		25000 00					25000	00
16	Paid dep pr assay Double Eagles		320 00			320	00		
	Rec'd from Clearing Double Eagles G$		49000 00					49000	00
								694483	16
	Paid Army Bil	111	2 57						
		112	2 38						
		113	7 77						
		157	29 25						
			41 90			41	90		
	Paid Temp C	3846	20 00						
		3810	40 00						
		3808	40 00						
		842	20 00						
			130 00			130	00		
	Paid Silver Cer	234	301 11						
		257	112 70						
		285	133 48						
			547 29			547	29		
	Paid M K bal of	731	260000 00						
		735	228614 79						
		723	1887 45						
		737	458 62						
		698	81 75						
		716	191 65						
		717	443 79						
		720	752 34						
		724	264 78						
			492605 17			492695	17	493145	61
								1108357	55

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.			RECEIPTS.		PAYMENTS.		BALANCES.	
18 11		NO. OF WARRANT.		DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
June 14	To Bal. S.W.							110837	55
	Coins rec'd for assay 2 Quarter Dollars		50				50		
	Rec'd from Cleaning Quarter Dollars ZL		11000 00					11000	00
16	Coins rec'd for assay Double Eagles		320 00			320	00		
	Rec'd from Cleaning Double Eagles ZL		481000 00					481000	00
								602837	55
	Paid Asy. W. B	114 158	6 00 39 59						
			45 59			45	59		
	Paid Cent. C	845 843 844	25 00 25 00 30 00						
			80 00			80	00		
	Paid Mkt. a/c of	294 280	24810 11 3969 89						
			28780 00			28780	00		
	Paid Mkt. bal of a/c of	735 736 739	150000 00 320792 02 200 20						
			480992 22			480992	22	510218	31
								92619	24

PAYING TELLER'S BLOTTER.

DATE. 18 71	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
June 15	Bal S W							92619	24
	Coins rec'd for assay 2 Half Dollars		1 00			1	00		
	Rec'd from Coinage Half Dolls @ 7200		9000 00					9000	00
	Coins rec'd for assay 14 Double Eagles		280 00			280	00		
	Rec'd from Coinage Double Eagles @ 22306	25	415000 00					415000	00
								516619	24
	Paid Aug W	115 116	49 10 00 11 49			11	49		
	Paid Silver C	210 211	4 33 6 10 10 43			10	43		
	Paid Cent C	845 846	95 00 70 00 165 00			165	00		
	Paid Silver W	276 284	269 26 550 28 819 54			819	54		
	Paid M K M&C	740 732 741 742 743 744 663	400000 00 419 75 18 30 919 29 532 52 759 85 454 62 403154 33			403154	33	404441	79
								$ 112178	45

PAYING TELLER'S BLOTTER.

DATE. 18 61	REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
June 17	Bal L W								112178	45
	Gold Coinage Ley									
	1 Half Eagle omitted									
	in Return Aug 13th 1861		5	00					5	00
									112183	45
	Paid Silver Chq	212	19	44						
							19	44		
	Paid Silver Cert	291	221	90						
		293	571	71						
		297	19443	14						
		278	139	44						
			20316	19			20316	19		
	Paid Gold W	726	94	25			94	25		
									20432	10
									91751	35

PAYING TELLER'S BLOTTER.

DATE. 18 81	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
June 18	By Bal S cw							91751	35
14	Coins rec^d for assay Double Eagles		280 00			280	00		
	Rec^d from clearing Double Eagles g $23,381		435000 00					435000	00
								526751	35
	Paid Assay cw	159 160	36 00 36 00						
			72 00			72	00		
	Paid Cont cw	96	36 00			36	00		
	Paid Silver c/p	213	4 22			4	22		
	Paid M&R m a/c	315 243 258 281	8500 00 169 68 472 95 115 20						
			9257 83			9257	83		
	Paid M&R bal of a/c of	740 745 744	33379 96 402967 13 135 22						
			436482 31			436482	31	446132	36
								$ 80618	99

PAYING TELLER'S BLOTTER.

DATE.	18 81	REMARKS.	NO. OF WARRANT.			RECEIPTS.		PAYMENTS.		BALANCES.	
						DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
June	19	To Bal S M								80618	99
	8	Coins rec^d fr assay Half Dolls		4	00			4	00		
		Rec^d from Clearing Half Dolls Ozs 34,400		43000	00					43000	00
		Rec^d from M & C Silver Dollars Ozs 34,481.		40124	00					40124	00
	11	Coins rec^d fr assay Double Eagles		320	00			320	00		
		Rec^d from Clearing Double Eagles Ozs 26,606		495000	00					495000 658742	00 99
		Paid May B	117 118	7 1 8	50 40 90			8	90		
		Return Chq Paid Silver Chq	215 214	23 48 72	11 91 02			72	02		
		Paid Cent C	857 856 858	25 5 30 60	00 00 00 00			60	00		
		Paid M K Ctf Mfe	307 305 303	36172 26004 342 62519	62 01 60 23			62519	23		
		Paid M K bal of Mfe	745 748 727	75000 417123 322 492445	00 23 01 24			492445	24	555429	39
										103313	60

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1861									
June 20	Bal A M							103313	60
	Coin rec'd fm assay 3 Half Dolls		150			1	50		
	Rec'd from clearing Half Dolls Gd 12800		16000					16000	
	Coin rec'd fm assay 16 Double Eagles		3200			32	00		
	Rec'd from clearing Double Eagles Gd		490000					490000	00
								609313	60
	Paid Cent C	859 863 864	2500 3000 1000						
			6500			65	00		
	Paid Aug B	119 141 142 143	900 2800 45000 3400						
			521			521	00		
	Paid Cent W	97 98	1550 8112						
			9662			96	62		
	Paid Silver M NYK a/c " "	345	1040000 1669222						
			2709222			27092	22		
	Paid NY a/c	748	47500000			475000	00		
								503096	34
								106217	26

PAYING TELLER'S BLOTTER.

DATE. 1861	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
Jan 21	To Bal. S. W.							116217	26
	Coins rec'd for assay 3 Half Dollars		1 50			1	50		
	To Rec'd from Clearing Half Dollars ZS		16000 00					16000	00
	Coins rec'd for assay 15 Double Eagles		300 00			300	00		
	To Rec'd from Clearing Double Eagles ZS		460000 00					460000	00
	Gold Coinage Dep Amt rec'd for old cent Meltings sold to Harrington & Baker 1525 lbs @ 17 ¢		259 28					259	28
	Paid Mif W	164	126 00			126	00		
	Paid Cent W	99	259 28			259	28		
	Paid Silver Ctf	216 217	76 02 31 15 107 17			107	17		
	Paid Cent C	866	30 00			30	00		
	Paid M.K. bal of	210 233 283 295 304	16000 00 77 05 558 00 388 45 527 14 17550 64			17550	64		
								1000	00
	To Rec'd from Clearing Cents		1000 00						
						18374	59	583476	54

PAYING TELLER'S BLOTTER.

DATE. 18 11	REMARKS.	NO. OF WARRANT		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
June 21	Amt Brot fwd					18374	59	583476	54
	Paid Mint bills	748	190000 00						
		747	261865 06						
		746	48 96						
		749	142 68						
		750	188 11						
		751	137 20						
		754	425 49						
		755	433 10						
		756	429 43						
			453670 03			453670	03	472044	62
								111431	92
22	To Bal a/c							111431	92
3	Coins rec'd for assay Half Dolls		1 50			1	50		
	Rec'd from Coining Half Dolls Oz 13,600		17000 00					17000	00
15	Coins rec'd for assay Double Eagles		300 00			300	00		
	Rec'd from Coining Double Eagles Oz 24,456		455000 00					455000	00
	Paid Cont W		45 60			45	60		
	Paid Int W	165	119 16						
		166	15 10						
			134 26			134	26		
	Paid Silver Ctf	218	112 29			112	29		
						593	65	583431	92

PAYING TELLER'S BLOTTER.

DATE. 18 11	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
June 22	Amt. Brot fwd					593	45	583 431	92
	Paid Cent C	853	40 00						
		855	25 00						
		854	35 00						
		861	225 00						
		862	60 00						
		865	25 00						
		876	50 00						
		848	105 00						
		849	100 00						
		850	100 00						
		857	25 00						
		860	30 00						
			820 00			820	00		
	Paid M K bal of	305	8600 00						
	" do	310	9000 00						
		292	193 18						
			17793 18			17793	18		
	Paid M K bal of	757	220000 00						
	~~[illegible]~~ inte	711	195145 38						
		774	20000 00						
		758	195 18						
		759	12775 00						
			448115 56			448115	56	467 322	39
								$ 116 109	53

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
18 61									
June 24	Bal & W							116119	53
	Coins rec'd for assay 1 Half Dolls		50				50		
	Rec'd from coinage Half Dolls gs 5,600		7000 00					7000	00
	Coins rec'd for assay 2 Quarter Dolls		50				50		
	Rec'd from coinage Quarter Dolls gs 8000		10000 00					10000	00
								133119	53
	Paid Ally W	149	43 12						
		147	10 98						
		148	877 31						
			931 41			931	41		
	Paid Cont C	875	250 00						
		874	200 00						
		873	200 00						
		880	25 00						
		877	20 00						
		881	35 00						
		840	25 00						
		878	20 00						
		872	30 00						
			805 00			805	00		
	Paid Gold W	741	451 20						
		742	995 41						
		747	1160 12						
			2606 73			2606	73		
	Paid MK m/c	23	6700 00			6700	00		
								11044	14
								122065	39

R Pattison for G. L. D.

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1861 June 25	Bal due							122 045	39
1	Coins sent for assay Silver Dollars		1 00			1	00		
	Rec'd from Clearing Silver Dollars Oz 4726		5 500 00					5 500	00
Put in vault to 10 $1,000	Rec'd from Clearing Cents		1 000 00					1 000	00
16	Coins sent for assay Double Eagles		320 00			320	00		
	Rec'd from Clearing Double Eagles Oz 26.066		485 000 00					485 000	00
								613 545	39
	Paid Assay C	170	33 50						
		171	717 60						
	B	120	10 00						
		121	7 58						
			768 68			768	68		
	Paid Cent C	882	25 00						
		884	10 00						
			35 00			35	00		
	Paid Silver Ass'y	220	26 32						
		219	11 80						
			38 12			38	12		
	Paid N.Y.K. on a/c	313	9 700 00 silv						
		312	529 88						
			10 229 88			10 229	88		
	Paid & Bal of N.Y.K. a/c	774	432 645 88						
		785	47 354 12						
		764	137 94						
		765	192 47						
		769	8 212 44						
		770	88 57			488 631	42	500 024	10
			488 631 42			[illegible]	80	[illegible] 9	48
								113 541	29

R Patterson for G.L.C.

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
18 61									
June 24	Bal Fwd							113 544	29
17	Coins rec'd for assay Double Eagles		340 00			340	00		
	Rec'd from Melting Double Eagles Oz 28,218		525000 00					525000	00
3	Coins rec'd for assay Quarter Dollars		75				75		
	Rec'd from Melting Quarter Dolls Oz 13,600		17000 00					17000	00
								655 544	29
	Paid Silver Acc	221	101 70			101	70		
	Paid Cent Acc	101	210 50			210	50		
	Paid Ass'y W	172	72 00						
	D	122	9 50						
			81 50			81	50		
	Paid MK bal of M a/c	313	13 983 41 ✓						
		139	8 068 77 ✓						
		302	191 88						
			22 243 06			22 243	06		
	Paid MK Cash Off M a/c	785	237 310 56 ✓						
		790	277 201 10 ✓						
		760	10 038 16						
		787	97 42						
		786	715 46						
		782	289 75						
		780	8 694 06						
		768	159 95						
		775	94 66						
			534 591 12			534 591	12	557 668	63
								$ 97 872	66

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1861									
Jan 27	Bal Fwd							97872	66
	Coin ret'd for assay Quarter Eagles		75				75		
	Rec'd from Coiner Quarter Eagles gs		14000 00					14000	00
〃	Coin ret'd for assay Double Eagles		3200 00			3200	00		
	Rec'd from Coiner Double Eagles gs 26337		490000 00					490000	00
	Williams Hyma Sr Amt ret'd for overcharge on Sundry Watch Roll		1 00					1	00
								601873	66
	Paid Cent e	~~123~~ 893	~~25~~ 10 00						
		4357	50 00						
		888	5 00						
		894	5 00						
			70 25			70	25		
	Paid Silver Ctfs	222	52 13			52	13		
	Paid Acq W	123 173	25 72 00						
		174	18 00						
			74 88 Sw						
			215 13			215	13		
	Paid M&K bal of	314	44000 00						
		319	45000 00						
			89000 00			89000	00		
	Paid M&K bal of	790	10000 00						
		791	200189 74						
		795	255227 23						
		777	2658 04						
		778	262 94						
		783	152 63						
		788	256 33						
		792	1403 67						
		794	1962 63						
			472613 41			472613	41	482171	39
								119702	34

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1861 Jan 28	Bal A cu							119702	34
	1 Coin rec'd fr assay 5 Quarter Dolls		1 25			1	25		
	1 Rec'd fm clearing Quarter Dolls Oz 20.800		26000 00					26000	00
	Coins rec'd fr assay 17 Double Eagles		340 00			340	00		
	1 Rec'd fm clearing Double Eagles Oz		515000 00					515000	00
	1 Rec'd fm MAK 3 Fine Gold Bars No 18.19.		1286 03					1286	03
	Paid AWJ Co		4118 58 C.C. 590 00 WR 517 99 A 1403 00 Ψ 467 50 E						
	B	124	2 25						
			6975 00 O.						
			14074 32			14074	32		
	Paid Cent Co		337 50 CA 755 03 CC 661 96 MAK						
			1754 49			1754	49		
	Paid MJK bal of	319 304 299	16281 76 185 84 352 24						
			16819 84			16819	84		
	Paid Adm Off	223	11 99			11	99		
						33000	89	661988	37

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
18 11									
June 28	Amt Brot fwd					33000	89	641 988	37
	Paid Cert C	885	6000						
		892	5500						
		886	2500						
		887	2500						
		889	20000						
		890	20000						
		891	20000						
		894	10000						
		895	6000						
		897	1000						
		898	1000						
			12450 00			12450	00		
	Paid MK bal of	785	13 38						
	bal of	795	140000 00						
	a/c	801	361 411 83						
		721	112 63						
		841	799 72						
		842	517 84						
		772	33 67						
			502888 37			502 888	37	537134	26
								$ 124854	11

PAYING TELLER'S BLOTTER.

DATE. 18 91		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
June	29	Bal. S. Ca							124854	11
	9	Coins des'd for assay Double Eagles		180 00			180	00		
		Rec'd from Coiners Double Eagles ozs 14,572.		270000 00					270000	00
		Rec'd from Coiners Cents		1000 00					1000	00
		Silver Coinage Acc Amt Silver Rec'd	337	695 24					695	24
		Ordinary Fund Acc Profits on Silver specimen coins for the month of June Silver Gold		30 38 2 50 32 88					32	88
		Gold Coinage Acc Amt Silver such		29690 30			29690	30	29690	30
		Gold Coinage Acc " Cents "		860 72			860	72	860	72
		Pur. Acct. Co		1974 63 A 1759 57 M.A.K.						
			177	87 20						
			175	45 00						
			174	22 80						
			125	7 50						
				3896 64			3896	64		
	5	Coins des'd for assay Quarter Dolls		1 25			1	25		
		Rec'd from Coiners Quarter Dolls ozs 21.4		27000 00					27000	00
							34628	91	454133	25

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.			RECEIPTS.		PAYMENTS.		BALANCES.	
1811					DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
June 29	Amt Brot fwd						34628	91	454133	25
	Silver Change Fee Amt Pay Bill		137	00			137	00		
	Paid Silver Ctf	301	170	13						
		311	570	91						
		337	695	24						
			1436	28			1436	28		
	Paid Cert C	900	30	00						
		904	200	00						
		901	25	00						
		902	25	00						
		903	20	00						
			300	00			300	00		
	Paid MK bal of	801	255000	00						
		729	202	96						
		752	323	94						
		753	301	71						
		763	929	39						
		773	401	74						
		784	14490	40						
		789	703	10						
		793	298	79						
		796	99	69						
		799	157	41						
			272979	13			272979	13	309481	32
			1 4	4						
									144651	93

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1881									
July 1	Bal S cd							144651	93
9	Louis McGrath &c Double Eagles		180 00			180	00		
	Rec'd from Clearing Double Eagles Gd 14,115		271920 00					271920	00
								416571	93
	Paid Cert C	852	10 00			10	00		
	Paid Silver Cfs	224 225 226	8 89 3 18 16 90 28 97			28	97		
	Paid NYK a/c	320 300	24938 14 279 12 25217 26			25217	26		
	Paid NYK a/c	809 776	285274 27 66 21 285340 48			285340	48	310776	91
								105795	02

PAYING TELLER'S BLOTTER.

DATE. 1881		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
July	2	To Bal A/c							105795	02
		Paid Atty Bill	126	2 44						
			127	7 00						
				9 44						
		Silver Coinage	Cert				9	44		
		Amt Int Bill		1116 11						
							1116	11		
		Paid Cert W	114	472 95						
			115	758 10						
				1231 05			1231	05		
		Paid Silver Ctf	227	23 97	✓		23	97		
		Paid Cert C	915	10 00						
			815	20 00						
			916	25 00						
			797	100 00						
				155			155	00		
		Paid Silver Ctf	298	504 63						
			316	506 63						
			317	342 32						
			318	340 98						
				1694 56			1694	56		
		Paid Gold Ctf	781	150 83 ✓						
			802	95 71 ✓						
			804	175 24 ✓						
			805	882 55 ✓						
			810	100 61 ✓						
			811	2464 19 ✓						
			814	312 74 ✓						
			815	86 71 ✓						
			820	1111 24 ✓						
			821	414 91 ✓						
			822	1290 76 ✓						
			825	241 19 ✓						
			779	136 22 ✓	✓		8002	22	12222	55
				8002 22						
									93572	47

PAYING TELLER'S BLOTTER.

DATE. 1871	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
July 3	1 Bal. on hd							93572	47
	Coins recd for assay 2 Half Dollars		1 00			1	00		
	1 Recd from Clemens Half Dollars [illegible]		105000 00					105000	00
	1 Recd from M&R 1 Fine Gold Bar No	20	1032 52					1032	52
	Coins recd for assay 21 Double Eagles		420 00			420	00		
	1 Recd from Clemens Double Eagles [illegible] 35593		125000 00					125000	00
								730194	99
	Paid Silver acc	229 228 230	1 22 93 27 25 95						
			125 44			125	44		
	Paid Coin ac	106	225 00			225	00		
	Paid ~~Silver~~ w amt Bal a/c M/K	326 322	15224 91 341 22						
			15566 13			15566	13		
	Paid M/K bal of a/c	809 828 826 827 816	250000 00 364454 14 1152 95 186 74 451 99						
	1790 88		616244 92			616244	92	632582	49
								97522	50

PAYING TELLER'S BLOTTER.

Put in Vault No 2 23,300

DATE. 1861		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
July	5	Bal due							97 522	50
	3	Coins rec^d for assay Half Dollars		1 50			1	50		
		Rec^d from Coinage Half Dollars Zs 13,600		17 000 00					17 000	00
	4	Coins rec^d for assay Quarter Eagles		10 00			10	00		
		Rec^d from Coinage Quarter Eagles Zs 2058,		38 300 00					38 300	00
									152 822	50
		Paid Selm Ch^y	221	17 79	X		17	79		
		Paid Cont C	910 918 979	25 00 40 00 35 00 100 00			100	00		
		Paid N.Y.K. bal of	326 325 320	9000 00 514 28 1009 68 10523 96			10 523	96		
		Paid Gold W	806 824 912	247 17 639 08 1035 33 1921 48			1 921	48	12 574	73
									140 247	77

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
18 61									
July 17	To Bal. & cu							140 247	77
	Coin rec'd for assay Half Dolls		1 00			1	00		
	Rec'd from Coining Half Dolls Wt 9,200		11 500 00					11 500	00
15	Coin rec'd for assay Double Eagles		30 00			30	00		
	Rec'd from Coining Double Eagles Wt 24,456.		455 000 00					455 000	00
								606 747	77
	Paid Cont Co. B	G 117 118	3 75 66 42 133 91						
			204 08			204	08		
	Paid Silver Acc	232 233 234	9 29 × 14 29 × 148 16 ×						
			171 74			171	74		
	Paid Cont C	912 914	5 00 25 00						
			30 00			30	00		
	Paid M&K a/c	331 315	16 052 94 250 01						
			16 302 95			16 302	95		
	Paid M&K bal of a/c	828 834 830 831 832 833 836 837 829	110 000 00 338 985 45 ✓ 409 00 ✓ 114 27 ✓ 464 65 ✓ 441 67 ✓ 318 67 ✓ 791 00 ✓ 9 157 76 ✓						
			461 177 47 ✓			461 177	47	478 187	24
			12 192 02					128 560	53

PAYING TELLER'S BLOTTER.

DATE. 18 61	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
July 8	Bal S. M							128 560	53
5	Coins rec^d per assay Half Dolls		1 50			1	50		
	Rec^d from Coining Half Dolls Zs		16 000 00					16 000	00
								144 560	53
18	Coins rec^d per assay Double Eagles		360 00			360	00		
	Rec^d from Coining Double Eagles Zs		537 500 00					537 500	00
								682 060	53
	Paid Cont B	[illegible]	1 75						
		[illegible]	1 76						
			3 51			3	51		
	Paid Cont C	911	20 00						
		915	25 00						
			45 00			45	00		
	Paid Salm acc	235	10 38 x						
		236	24 70 x						
		237	32 04 x						
		238	10 12 x						
			77 24			77	24		
	Paid M K half	336	8000 00						
		308	648 75						
		328	150 06						
			8798 81			8798	81		
	Paid Gold M	819	9657 18 ✓						
		838	105 15 ✓			9762	33	19 048	39
			9762 33					663 012	14

PAYING TELLER'S BLOTTER.

DATE 18/11	REMARKS.	NO. OF WARRANT.		PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
July 9	7 Bal A cd					663012	14
	Rec fm Clearing Accts		1000 00			1000	00
	Adam Stepped Lu Amt rec fm A Pino's fr old Iron		7 27			7	27
	Paid Cent O	918	40 00	40	00	664019	41
	Paid Sdm Cty	229	8 58				
		244	175 21				
			183 79	183	79		
	Paid Sdm Wt	329	148 16				
		332	133 57				
		334	162 09				
		335	1147 33				
			1591 15	1591	15		
	Paid MK bal of all of M/c	834	50000 00				
		835	8578 69				
		848	461581 22				
		840	139 88				
		839	4079 66				
		842	161 44				
		844	118 70				
		845	1714 57				
		850	449 17				
			526823 83	526823	83	528598	77
						135380	64

PAYING TELLER'S BLOTTER.

DATE. 18 71		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
July	10	Bal S W							135 380	64
	5	Chas rec. for assay Half Dollars		2 50			2	50		
		Rec. from Coinage Half Dollars Zs 20,000		25000 00					25000	00
									160 380	64
		Paid Cont C	919	225 00						
			914	100 00						
			920	20 00						
			922	15 00						
				360 00			360	00		
		Paid Silver Dep	241	13 83						
			242	14 13						
				27 96			27	96		
		Paid Silver W	333	92 44			92	44		
		Paid Gold W	847	1186 92			1186	92	1669	82
									158 710	82

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1861									
July 11	1 Bal. A/c							158710	82
	Coin rec'd for assay								
	3 Half Dolls		1 50						
	4 Quarter Do		1 00						
			2 50			2	50		
	Rec'd from Clearing								
	Half Dolls		155000 00						
	Quarter Do		180000 00						
			335000 00					335000	00
	Coin rec'd for assay								
	11 Quarter Eagles		27 50						
	14 Double Eagles		280 00						
			307 50			307	50		
	Rec'd from Clearing								
	Quarter Eagles		107050 00						
	Double Eagles		421000 00						
			528050 00					528050	00
	1 Rec'd from M&R								
	3 Fine Gold Bars No	21	1190 57					1190	57
	Paid Cert B	8	75						
	Co	109	761 69						
			762 44			762	44		
	Paid Silver Cert	243	57 84 ×						
		244	9 44 ×						
			67 28			67	28		
	Paid Cert C	921	40 00						
		917	25 00						
		899	100 00						
		923	25 00						
		925	70 00						
		924	40 00						
		926	40 00						
			340 00			340	00		
						1479	92	721451	39

Rec'd from vault No 2 $15,000 [illegible]

Put in vault No 2 420,000 DE

PAYING TELLER'S BLOTTER.

DATE. 18 71	REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
July 11	Sink Prot fund						1479	92	721 451	39
	Paid MYK on a/c	339	17 429	09						
	all	340	464	41						
	coll	357	24 891	63						
		327	775	56						
			45 560	69			45 560	69		
			1 239	97						
	Paid MYK on a/c	848	115 000	00						
		797	2 454	68 ✓						
		798	635	34 ✓						
		807	581	60 ✓						
		808	175	05 ✓						
		812	363	44 ✓						
		813	4 830	39 ✓						
		817	569	50 ✓						
		818	450	44 ✓						
		823	446	10 ✓						
		841	50	85 ✓						
		843	385	32 ✓						
		857	203	31 ✓						
		926	1 193	22 ✓						
			117 339	24 ✓			117 339	24	164 379	85
									557 071	54

PAYING TELLER'S BLOTTER.

DATE.		REMARKS. NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1871									
July 12	T Bal S A C							557071	54
4	Coins rec'd fr Assay Quarter Dolls		1 00			1	00		
	Rec'd fm Coinage Quarter Dolls 3c		22000 00					22000	00
	Gold Coinage Dept Transf to Asst Treas (as) % ½ % charged		24475 00			24475	00		
	Silver Coinage Dept Rec'd fm Transf Draft		24475 00					24475	00
	Paid Silver Acc	245	21 05			21	05	603546	54
	Paid Cont e	841	15 00						
		879	35 00						
			50 00			50	00		
	Paid Cont w	110	11 50			11	50		
	Paid MK Ind's	329	15000 00						
		321	118 47						
		324	799 46						
			15917 93			15917	93		
	Paid MK Bal of Ind's	848	95000 00						
		846	214243 45						
		852	215 42						
		853	325 46						
		855	463 46						
		858	143 46						
		860	317 86						
		844	834 04						
		845	82 49						
		800	99030 71						
			410646 55			410646	55	451123	03
								152423	51

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.			RECEIPTS.		PAYMENTS.		BALANCES.	
1861						DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
July	13	Bal due								152 423	51
		Coin rec^d per Clearing Centre		1000	00					1000	00
	17	Coin sent per assay Double Eagles		340	00			340	00		
		Rec^d per Clearing Double Eagles Bx 28,487		530000	00					530000	00
										683 423	51
		Paid Cent B	K	5	00			5	00		
Put in vault &c $20,000 Eg		Paid War D	181	21	95						
			182	11	00						
			183	328	20						
			185	20	57						
			186	215	66						
		B	128	9	76						
				617	14			617	14		
		Paid Nav Dep	246	22	93						
			247	124	82						
			248	60	38						
				208	13			208	13		
		Paid Cent C	928	25	00						
			929	35	00						
				60	00			60	00		
		Paid Nav Dt	331	438	33						
			338	433	57						
			341	263	65						
			346	419	85						
			348	652	20						
			323	113	45						
				2420	68			2420	68		
								3650	95	683 423	51

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1861									
July 13	Amt Brot fwd					36511	95	683423	51
	Paid N Y K hold on a/c	866	70000 00						
		877	454522 61 √						
		863	872 98 √						
		869	7688 17 √						
		872	366 43 √						
		873	485 69 √						
		874	1390 47 √						
		875	525 93 √						
		876	256 44 √						
		879	481 39 √						
		866	464 11 √						
		854	952 37 √						
			538992 86 √			538002	86	541653	81
								141769	70

185

PAYING TELLER'S BLOTTER.

DATE. 18 71		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
July	15	To Bal S W							1417949	70
	5	Coins rec'd for assay Quarter Dolls		1 25			1	25		
		Rec'd from clearing Quarter Dolls Gt 20000		25000 00					25000	00
	17	Coins rec'd for assay Double Eagles		340 00			340	00		
		Rec'd from clearing Double Eagles Gt 26.003		520,000 00					520,000	00
		Paid Cent B		28					1185	45
			111	20 00						
				30 28			30	28	688955	15
		Paid AWR Co	184	54 00						
			187	144 88						
			188	84 00						
			189	58 95						
			190	84 59						
			191	29 25						
				455 67			455	67		
		Paid Seton Co	249	32 71 x						
			250	9 87 x						
				42 58			42	58		
		Paid Cent C	930	20 00						
							20	00		
		Paid MK bal of	339	10000 00						
			344	158 34						
				10158 34			10158	34		
		Paid Gold M(852)	2445	715 03 ✓						
			856	190 48 ✓						
			857	2742 97 ✓						
			847	114 17 ✓						
			848	310 05 ✓						
			870	1670 51 ✓						
				5743 21 ✓			5743	21		
		Rec'd from M&R 1 Mint Gold Bar No	22	1185 45					16801	33
									672153	82

Put in vault No 2 $520,000

PAYING TELLER'S BLOTTER.

DATE. 18 /11	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
July 1	By Bal due							1172153	82
	Coins recd for assay 3 Quarter Eagles		75				75		
	Recd from Melting Quarter Eagles Wt 11,600		14500 00					14500	00
	Coins recd for assay 14 Double Eagles		280 00			280	00		
	Recd from Melting Double Eagles Wt 23,435		436000 00					436000	00
Put in vault for 443500 0	Gold Bullion Dep Amt recd from Chas Johnston in exchange		5172 70					5172	70
	Paid Ary B do	130 129 192 193 194 195	5 50 5 75 127 03 24 18 30 00 192 87 387 33			387	33		
	Paid Cent B	Ae	8 16			8	16		
	Paid Silver ctf	251	4 17 x			4	17		
	Paid Cent C	932 933 935 934	5 00 10 00 25 00 120 00 160 00			160	00		
	Paid Silver ctf	345	167 30			167	30		
						1008	21	1,127 826	52

PAYING TELLER'S BLOTTER.

DATE. 18 71	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
July 16	Amt Brot fwd					1008	21	1,127 826	52
	Phia MK bal of	877	230000 00						
	all of	878	8713 83 ✓						
	ult/c	882	258 621 17 ✓						
		881	182 59 ✓						
		972	1203 08 ✓						
			498720 67			498720	67		
	Colum Coringa Lee Amt Hoop Pole		1 25			1	25	499730	13
								628096	39

PAYING TELLER'S BLOTTER.

DATE. 18 61	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
July 17	& Bal L ca							628496	39
	Paid Wy w	199	52 17						
		196	44 88						
		197	14 56						
		198	47 25						
		200	89 24						
			250 19			250	10		
Put in vault No 2 $35,000 &c	Paid Lehm Cap	252	19 03 x						
		253	6 97 x						
		254	11 74 x						
			37 74			37	74		
	Paid Sent C	939	35 00						
		934	135 00						
		927	35 00						
		938	75 00						
		937	100 00						
			380 00			380	00		
	Paid MK All of	337	3117 17						
		342	565 75						
		343	91 11						
		347	765 95						
		349	91 34						
		355	1147 22						
			5684 03			5684	03		
	Paid MK bal of all of	882	150000 00						
		894	240639 88						
		849	534 97						
		859	1136 56						
		883	1185 23						
		884	1057 48						
		885	922 98						
		886	1231 52						
		888	1314 34						
		891	115 25						
		914	480 79						
		918	1060 89						
		919	151 96						
			399831 85			399831	85	406183	72
								$ 221912	67

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.		RECEIPTS.		PAYMENTS.		BALANCES.	
18 11		NO. OF WARRANT.		DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
July	18	Bal fwd						221912	67
	15	Chas McGrath assay Double Eagles	1	20000			20000			
Rec'd from Vault No 2 $20,000 DE		Rec'd from Clearing Double Eagles Z 24993		465000 00					465000	00
		Paid Asst Co	202	52 40						
			201	43 50						
		B	131	2 00						
			132	7 68						
			203	42 00						
				147 58			147	58		
		Paid Cent C	941	10 00			10	00		
		Gold Coinage Ser Amt rec'd for cent meltings sold Harrington & Baker		410 67					410	67
									687323	34
		Paid MK M a/c	362	13349 17			13349	17		
		Paid Cent W	112	1095 95						
			113	410 67						
				1506 62			1506	62		
		Paid MK all of M a/c	927	313426 13 ✓						
			928	159534 61 ✓						
			889	4345 27 ✓						
			892	568 02 ✓						
			893	60 91 ✓						
			896	120 89 ✓						
			897	2127 77 ✓						
			905	2916 68 ✓						
			916	958 83 ✓						
			909	135 81 ✓						
			921	133 86 ✓						
			922	129 90 ✓						
			923	111 88 ✓						
			924	96 42 ✓						
			925	24146 27 ✓						
			911	477 36 ✓						
			912	165 37 ✓			518574	28	523887	65
									163435	69
				508574 28						

PAYING TELLER'S BLOTTER.

DATE. 18 71	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
July 19	To Bal. S. Co.							163435	69
	To Recd from C Coining Dept		10000 00					10000	00
13	Coin del'd for alloy Double Eagles		260 00			260	00		
	To Recd from Coining Double Eagles [illegible] 20,070		392000 00					392000	00
	Silver Coinage Dep Asst Pay Bill		58 88			58	88		
	Cont Co	114	13 40			13	40		
	Paid Adj W	204	26 64						
		205	241 25						
		206	20 57						
	B	133	7 57						
		134	1 88						
		135	2 86						
		136	37						
			320 96			320	96		
	Paid Silver Cp	255	82 56			82	56		
	Paid Cont C	943	15 00						
		946	10 00						
		951	30 00						
		945	10 00						
		948	100 00						
		947	440 00						
		952	10 00						
			615 00			615	00		
						1400	80	554435	69

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
18 71									
July 19	& Sink Bnd fund					1400	80	556435	69
	Paid NYK bal of	928	220000 00						
		938	174198 32 ✓						
		895	108 25 ✓						
		913	418 17 ✓						
		910	457 59 ✓						
		913	164 09 ✓						
		915	457 71 ✓						
		918	185 38 ✓						
		921	512 98 ✓						
		932	173 77 ✓						
		935	442 51 ✓						
			397238 74			397228	76	398639	51
								157796	13

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1861 July 20	Bal fwd							157796	13
3	Coin rec^d fr assay Quarter Dolls		75				75		
	Rec^d per clearing Quarter Dolls Q.s 10,400		1300 00					1300	00
	Rec^d per clearing Cents		100 00					100	00
15	Coin rec^d fr assay Double Eagles		300 00			300	00		
	Rec^d per clearing Double Eagles Q.s 2,316		47100 00					47100	00
	Paid Warr 13	137	50						
		138	9 00						
		139	10 00						
		140	4 54						
		277	118 00						
		208	54 61						
			186 65			186	65		
	Paid Ritm Warr	256	156 51						
		257	6 73						
			163 24			163	24		
	Paid Wm C	944	10 00						
		950	40 00						
		949	150 00						
		954	25 00						
		953	115 00						
		956	50 00						
		955	25 00						
		958	15 00						
			420 11			420	00		
						1070	64	142796	13

PAYING TELLER'S BLOTTER.

DATE. 18 /11		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
July	20	Amt Brot fwd					1070	64	442794	13
		Paid N Y K a/c	938	470000 00						
			803	70 11 ✓						
			889	1444 12 ✓						
			890	1091 08 ✓						
			898	90 08 ✓						
			899	9148 09 ✓						
			907	858 83 ✓						
			914	1552 95 ✓						
			917	553 13 ✓						
			924	4103 14 ✓						
				489153 53			489153	53	490224	17
									152571	96

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
18 61 July 22	Bal A/cd							152571	94
18	Quid Mr. ... assay Double Eagles		36000			36000			
	Rec from Clearing Double Eagles GS 129,389		546780 00					546780	00
	Paid Cent W	115	1095 95			1195	95	699351	94
	Paid War W	209	16 75						
		140	1 87						
		141	5 25						
			23 87			23	87		
	Paid Cent C	848	50 00						
		871	55 00						
		959	25 00						
			130 00			130	00		
	Paid Men O	257	41 55			41	55		
	Paid M/K bal of M/p	938	30000 00						
		946	460430 74						
		900	1940 63						
			492371 37			492371	37	494027	74
								705324	22

R P for G.L.C.

PAYING TELLER'S BLOTTER.

DATE. 1861		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
July 23		Bal A m							205324	22
	3	Coins rec^d for assay Quarter Dolls		75				75		
		Rec^d from Coiner Quarter Dolls Z S		180000					180000	
	1	Coins rec^d for assay Eagle		1000			10	00		
		Rec^d from Coiner Eagles Z S		170000					170000	
									240324	22
Rec^d from Vault No 2 $5000 1/4		Paid Aud B	143 144	609 200 809			8	09		
		Paid Cont B	N	25				25		
		Paid Cont C	912	500			5	00		
		Paid Com. Off	259 260 261	462 ✗ 4346 ✗ 2635 ✗ 7443			74	43		
		Paid McK no ?c Paid Solr W	941 911 929	65200 00 Drafts 1112 31 1540 87 67343 18			67343	18	67441	90
									$172882	32

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1861 July 24	Bal A/c							172882	32
	Coin rec^d from C C Clerks		10000 00					10000	00
4	Coins rec^d fr assay Quarter Dolls		1 00			1	00		
	Rec^d from Melter Quarter Dolls @ 17,200		21500 00					21500	00
17 4	Coins rec^d fr assay Double Eagles Half Eagles		340 00 20 00 360 00			360	00		
	Rec^d from Melter Double Eagles Half Do		530000 00 38900 00 568900 00					568900	00
	Paid Mint B	145	7 00			7	00		
Put in vault No 2 35,000 ½ E 5,000 E	Paid Cont Co	116 117	97 29 65 39 162 68			162	68		
	Paid Cont C	941 945 946 947 869 870 867 943 957	30 00 70 00 70 00 50 00 50 00 50 00 50 00 21 11 100 00 491 11			491	11		
	Paid Silver a/c	351 352 353	448 41 154 18 197 15 799.74			799	74		
						1820	42	764282	32

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1881									
July 24	Amt Brot fwd					1821	42	714282	32
	Paid M/K bal of	946	481755 53 ✓						
		942	433 75 ✓						
		943	189 94 ✓						
		944	9658 13 ✓						
		945	18816 24 ✓						
			510853 59			510853	59		
18	Coins rec^d fr assay Double Eagles		360 00			360	00		
	Rec^d frm Coiner Double Eagles G L 2847		530000 00					530000	00
								1,295282	32
								513034	01
								782248	31

PAYING TELLER'S BLOTTER.

DATE. 1871	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
July 25	Bal S.W							781,248	31
	Cert Rec'd per C.C. Certs		1000 00			~~1000~~	~~00~~	1000	00
	Coins rec'd for alt. 18 Double Eagles		360 00			360	00		
	Rec'd per Clearing Double Eagles @ 129.1125		540000 00					540000	00
								1,322,248	31
	Paid Mr W	210	34 55						
		211	34 66						
			69 21			69	21		
	Paid Cert C	967	15 00						
		968	35 00						
		970	30 00						
		969	200 00						
		971	300 00						
		972	20 00						
		973	10 00						
			611 00			610	00		
	Paid Silver Ct	356	150 50			150	50		
	Paid N.Y.K. a/c	943	517119 45						
		948	346 44						
		949	494 44						
		950	1392 55						
		955	4169 24						
			523621 97			523621	97	524811	68
								797436	63

PAYING TELLER'S BLOTTER.

DATE. 18 61		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
July	26	Bal. S M							797436	13
		Coins rec'd for alloy Half Dolls	/	1 00			1	00	1000	00
	2	Rec'd from Coinage Half Dolls 25	/	12000 00					12000	00
		Rec'd from Coinage Cents	/	1000 00						
		Paid Cent Co	118	1195 95						
							1195	95		
		Paid Assay Co	212	47 62						
			213	36 00						
			214	485 95						
				589 57			589	57		
		Paid Cent Co	975	40 00						
			976	200 00						
			974	25 00						
				265 00			265	00		
		Paid Silver Ass'y	242	35 48 X						
			243	9 90 X						
				45 38			45	38		
		Paid NYK bal of	242	11,000 00						
			380	1361 34						
			382	121 36						
			348	513 21						
				12995 91			12995	91		
							15092	81	810431	13

PAYING TELLER'S BLOTTER.

DATE. 1861	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
July 26	Amt Brot fwd					15092	81	810456	63
	Paid Coln W	901	57 23						
		930	129 75						
		933	1549 48						
		934	991 22						
		937	1359 04						
		939	98 50						
		947	907 69						
		952	843 50						
		954	207 45						
		957	4382 55						
		958	73 38						
		960	1428 46						
		968	1343 46						
	Paid M&K bal of a/c	963	100000 00						
		970	439801 35						
			553222 86			553222	86	568315	67
								242120	96

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1861 July 3	To Bal. S. W.							242 129	96
	Rec^d from Clemens Cents		1000 00					1000	00
4	Coins rec^d for assay Half Dolls		2 00			2	00		
	Rec^d from Clemens Half Dolls ap 9,600		18000 00					18000	00
								261 129	96
	Paid Atty Co B	215 146	28 50 5 75 34 25			34	25		
	Paid Silver Chg	264 265 266	18 03 ✕ 83 79 ✕ 3 73 ✕ 105 55			115	55		
	Paid Sec^y C	977 978 979 913	10 00 25 00 10 00 25 00 70 00			70	00		
	Paid Silver Co	354 365	108 82 461 71 570 53			570	53		
	Paid Cole W	966	97 09 ✓ ✓			97	09	879	42
								260241	54

PAYING TELLER'S BLOTTER.

DATE. 18 61	REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
July 29	Bal S. M								260 241	54
	Coins pr for assay 2 Half Dolls		1 00				1	00		
	Rec'd from Coinage Half Dolls [illegible]		10000 00						10000	00
	Ordinary Warrants		2100 09	M&R						
			558 73	A						
			637 29	I						
			504 99	Q						
			1389 44	L						
			44 14	Geo.						
		216	88 83							
	B	147	10 00							
			5333 51				5333	51		
	Paid Cert 10	119	36 00							
			297 00	CH						
			702 70	M&R						
			1035 70				1035	70		
	Paid M K Certfs	369	38116 35							
		360	623 17							
		363	224 04							
		370	446 80							
		374	1123 12							
		377	103 70							
		378	147 01							
			40784 19				40784	19		
	Paid Cert C	981	100 00							
		980	20 00							
		982	10 00							
		983	85 00							
			215 00				215	00		
							47369	40	270 241	54

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
18 11									
July 29	Sent Brotfred					47349	40	270241	54
	Plain Colu N	940	164 02 ✓						
		950	47 46 ✓						
		956	1084 37 ✓						
		961	824 27 ✓						
		962	260 75 ✓						
		964	543 69 ✓						
		967	1069 91 ✓						
		969	87 27 ✓						
			4081 74			4081	74	51431	14
								218810	40

PAYING TELLER'S BLOTTER.

DATE. 18 71	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
July 20	Bal S C							218810	40
	Coin rec'd for assay Half Dols								
	Rec'd from Coining Half Dolls J L								
17	Coin rec'd for assay Double Eagles		340 00						
15	Quarter Do		37 50						
			377 50			377	50		
	Rec'd from Coining Double Eagles		510000 00						
	Quarter Do		155355 00						
	J L		665355 00					665355	00
	Coins rec'd for D C Cents		100 00					100	00
	Ordinary Expense Acct Premium on Silver Dolls		95						95
	Paid Cont C	984	40 00						
		985	25 00						
			65 00			65	00		
	Paid Mky C		2300 01						
		217	36 00						
		218	36 00						
		148	10 00						
		149	2 00						
		154	3 58						
			2387 59			2387	59		
	Paid Silver Acc	267	49 99 ✗						
		268	59 52 ✗						
		269	46 14 ✗						
			155 65			155	65		
						2985	74	885166	35

PAYING TELLER'S BLOTTER.

DATE. 18 61		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
July	20	Amt Brot fwd					2985	74	885166	35
		Paid M/K on a/c	369	10000 00						
			294	1035 30						
			361	361 55						
			366	3281 44						
			371	126 13						
				14804 42			14804	42		
		Paid [illegible] co		753 67 cc						
							753	67		
		Paid M/K bal of a/c	970	220000 00						
			971	418119 44						
			941	86 52						
				638205 96			638205	96	656749	79
									228416	56

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1866 July 21	To Bal. A. M.							228416	56
	Dollar Coinage for Sub Treas. Depts in Ed Cents		18089.77 5051.21			18089 5051	77 21	18089 5051	77 21
	Ordinary Gains for Amt Premium on Specimen Coins Gold Silver		6.90 18.76 25.66					25	66
	Coins rec'd for assay 2 Half Dollars		1.00			1	00		
	Rec'd from Coiner Half Dollars oz 9,200		11500.00					11500	00
	Coins rec'd for assay 12 Double Eagles		240.00			240	00		
	Rec'd from Coiner Double Eagles oz 18,812.50		350000.00					350000	00
	Paid Ams & Co	 219 220	4390.94 cc 394.74 96.45 4882.13			4882	13		
	Paid Cent & Co	120	147.50			147	50		
	Paid N.Y.K. bal of	369 358 359 360	17000.00 290.05 691.50 121.33 18102.88			18102	88		
						46514	49	613083	20

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.			RECEIPTS.		PAYMENTS.		BALANCES.	
18 61			NO. OF WARRANT.		DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
July	31	Amt Brot Fwd					46514	49	613 083	20
		Paid Cert C	987 988	10000 1000 11000			110	00		
		Rec^d fm C Cairo Clients		20000.00					2000.00 615 083	20
		Paid N&K bal of all of	971 993 973 974 976 977 978 979 982 992	70000.00 273 131 18 174 79 855 95 96 87 873 18 64 16 168 45 732 73 259 54 346356 85			346356	85	392981	34
									222101	86

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1911 Augt 1	Bal fwd							222101	86
17	Coins rec'd for assay Double Eagles		340 00			340	00		
	Rec'd from Assay Double Eagles Z 26,100		522000 00					522000	00
								744101	86
	Paid Adv W	221	67 69						
		222	12 00						
		223	53 00						
			132 69			132	69		
	Paid Silver ctf	384	155 88			155	88		
	Paid NYK ~~bal~~ of W/c	1008	488687 19						
		1009	98981 89						
		980	1709 33						
		994	1505 38						
			590883 79			590883	79	591512	36
								152589	50

PAYING TELLER'S BLOTTER.

DATE. 18 71		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
Sept	2	To Bal. Acc							152589	57
		Rec'd from Melting Clerk Cents		10000 00					10000	00
	19	Coins rec'd for assay Double Eagles		380 00			380	00		
		Rec'd from Melting Clerk Double Eagles Oz 31,671		589240 00					589240	00
	3	Coins rec'd for assay Half Dollars		1 50			1	50		
		Rec'd from Melting Clerk Half Dollars Oz 11.600		145000 00					145000	00
		Silver Coinage Dep. Acct [illegible]		643 23			643	23		
		Paid Ass'y Co	224	67 76						
		B	151	75						
			152	50						
			153	1 20						
			154	1 76						
				71 97			71	97		
		Paid Melt Co	121	2191 90						
			O	5 50						
				2197 40			2197	40		
		Paid Melt C	998	25 00						
			990	25 00						
			988	25 00						
			991	40 00						
			995	200 00						
			996	200 00						
			997	180 00						
			993	400 00						
			994	445 00						
				1540 00			1540	00		
							4834	10	757329	50

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
18 /11										
Sept 2	Amt Brot fwd						4834	10	757 329	50
	Paid M/K all of	375	12 020 09							
	Acc/c	383	14 649 94							
		384	128 59							
		387	272 22							
		381	428 16							
		385	503 75							
			28 002 75				28 002	75		
	Paid M/K bal of	1009	500000 00	✓						
	Acc/c	1111	50000 00							
		990	346 29	✓						
		997	1788 16	✓						
		998	200 39	✓						
		1000	289 93	✓						
		1001	24130 26	✓						
		1005	349 17	✓						
		1006	491 51	✓						
		1007	1008 74	✓						
			578 604 45				578 604	45	61441	30
									$ 145888	20

PAYING TELLER'S BLOTTER.

DATE. 18 71		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Aug	3	(1 Bal S W)							145 888	20
	5	Coin rec'd fm Alley Half Dolls		2 50			2	50		
		Rec'd fm Clemmy Half Dolls Cyl 18,800		23 500 00					23 500	00
		Paid War Co	225	35 99					1 496	22
			226	17 00					170 884	42
			158	6 60						
			227	74 25						
				133 84			133	84		
		Paid Lum C	942	5 00			5	00		
		Paid Lim Cop	270	5 80			5	80		
		Paid M K bal of	383	20000 00			20000	00		
		Paid Lola W	975	148 59 ✓						
			981	177 22 ✓						
			985	2596 85 ✓						
			986	216 79 ✓						
			988	2038 02 ✓						
			987	2298 80 ✓						
			995	477 94 ✓						
			996	458 44 ✓						
				8272 65			8272	65		
									28 419	79
	1	Rec'd fm M & R Fine Gold Bar No 23		1496 22						
									142 464	63

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.			RECEIPTS.		PAYMENTS.		BALANCES.	
1841		NO. OF WARRANT.		DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Aug 5	To Bal. due							142464	63
	Coins rec'd for assay 12 Half Eagles		60 00			60	00		
	Rec'd from Clemens Half Eagles gt 6611.28		123000 00					123000	00
								265464	63
	Paid Army Co	228	21 00						
		229	319 73						
		156	1 50						
		157	7 50						
			349 73			349	73		
	Paid Cent C	1000	5 00						
		1002	25 00						
		1003	35 00						
		999	30 00						
			95 00			95	00		
	Paid Silver Dep	271	14 58						
		272	4 24						
		273	6 18						
			25 00			25	00		
	Paid Silver Wt	393	138 42						
		398	168 38						
			306 80			306	80		
	Paid Gold W	1100	1498 17						
		1002	353 45						
			1851 52			1851	52	2688	05
								262776	58

PAYING TELLER'S BLOTTER.

DATE. 18 61		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Augt	1	Bal Fwd							242774	58
		Coins rec'd fr assay								
	11	Half Eagles		55 00			55	00		
		Rec'd fm Clearing								
		Half Eagles		115000 00					115000	00
		Wt 6181.25								
		Gold Coinage Dep								
		Asst Silver Offcly		10000 00			10000	00	10000	00
		Paid Cent c	992	100 00					387774	58
			1114	35 00						
				135 00			135	00		
		Paid Silver Cty	274	27 23						
			275	7 55						
				34 78			34	78		
		Paid Silver Cert	372	595 80						
			387	1124 64						
				1720 44			1720	44		
		Paid NYK with c	1011	243323 30 ✓						
			936	278 32 ✓						
			991	181 16 ✓						
			1010	96 37 ✓						
			1013	67 42 ✓						
			1014	72 45 ✓						
			1017	503 92 ✓						
				244532 94			244532	94	256478	16
				323 30						
				1209 64					// 131298	42

PAYING TELLER'S BLOTTER.

DATE. 18 71	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
Aug 7	To Bal a/c							131 298	42
	Coins rec'd for assay 3 Half Dolls		1 50			1	50		
	Rec'd from Coining Half Dolls of 12.800		16 000 00					16 000	00
	Rec'd from Coining Cents		1 000 00					1 000	00
	Coins rec'd for assay 18 Double Eagles		360 00			360	00		
	Rec'd from Coining Double Eagles of 29.670.		552 000 00					552 000	00
	Paid Navy D	230	15 37						
	B	158	9 75						
	WB	231	12 50						
		159	1 00						
			38 62			38	62		
	Paid ~~Contin~~ Contingent Cent	1118	80 00						
		1117	150 00						
			230 00			230	00		
	Paid Silver Cost	376	85 14						
		388	126 31						
		399	115 52						
		373	123 86						
			450 83			450	83		
	Paid N Sub bal of all of Int Dep	1011	40 000 00						
		1019	372 703 53 ✓						
		1058	112 341 79 ✓						
		983	1 101 47 ✓						
		999	177 18 ✓						
		1012	53 74 ✓						
		1020	4 824 74 ✓						
		1021	124 68 ✓						
			530 327 13			1 080	95	700 298	42

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.			RECEIPTS.		PAYMENTS.		BALANCES.	
18	71		NO. OF WARRANT.		DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Aug	7	Amt Brot fw'd		530 327 63			1981	95	700 298	42
		Paid Gold W	1128	188 92 ✓						
			1029	166 64 ✓						
			1047	94 44 ✓						
			1048	555 72 ✓						
			1055	648 32 ✓						
			1056	133 38 ✓						
			1057	116 02 ✓						
			1045	594 08 ✓						
			1146	544 28 ✓						
				533 369 23			533 369	23	334 450	18
								$	168 848	24

PAYING TELLER'S BLOTTER.

DATE. 1861		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Sept	8	Bal S co								165848	24
		Rec'd per Clearing Certs		1000	00					1000	00
	18	Coins rec'd fr Assay Double Eagles		360	00			360	00		
		Rec'd per Clearing Double Eagles Gt 29,428.		547500	00					547500	00
		Paid AMJ Co B	232	67	25						
			160	6	00						
			233	54	00						
				127	25			127	25		
		Paid Cent Co	122	69	87			69	87		
		Paid Silver Ck	276	25	10						
			277	10	41						
			278	27	18						
				62	69			62	69		
		Paid Cent C	1010	45	00						
			883	70	00						
			1011	25	00						
				140	00			140	00		
		Paid NYK W&C	391	48641	19						
			394	985	22						
				49626	41			49626	41		
								50386	22	714348	24

PAYING TELLER'S BLOTTER.

DATE. 18 /11	REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Aug 8	Amt brot fwd						51386	22	714348	24
	Paid N.Y.K. bal of a/c	1058	310000	00						
		1072	184282	60 ✓						
		953	538	85 ✓						
		1015	486	45 ✓						
		1016	47	15 ✓						
		1018	427	38 ✓						
		1023	94	45 ✓						
		1024	5417	19 ✓						
		1025	148	37 ✓						
		1030	313	33 ✓						
		1031	1229	83 ✓						
		1032	1006	33 ✓						
		1033	296	75 ✓						
		1034	455	83 ✓						
		1035	427	70 ✓						
		1036	447	68 ✓						
		1037	266	95 ✓						
		1038	466	71 ✓						
		1039	182	14 ✓						
		1040	266	60 ✓						
		1050	120	53 ✓						
		1051	383	46 ✓						
		1052	229	92 ✓						
		1053	222	75 ✓						
		1066	52	94 ✓						
			507780	97			507780	97	558167	19
			14 12 9						// 156181	05

PAYING TELLER'S BLOTTER.

DATE. 18 71	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
Sept 9	Bal due							156 181	05
4	Coins recd fr assay Half Dollars		2 00			2	00		
	Recd fm clearing Half Dollars oz 18,400		230000 00					230000	00
12	Coins recd fr assay Half Eagles		60 00			60	00		
	Recd fm clearing Half Eagles oz 6740,		125400 00					125400	00
								304581	05
	Paid Mdy 10	234	171 08						
	B	140	8 64						
			179 72			179	72		
	Paid Cent 10	123	18 00			18	00		
	Paid NYK Mdy	391	23000 00						
		407	1806 93						
			24806 93			24806	93		
	Paid Gold W	984	639 40 ✓						
		989	593 50 ✓						
		1041	248 96 ✓						
		1042	1120 93 ✓						
		1043	1192 10 ✓						
		1061	97 33 ✓						
		1062	1213 05 ✓						
		1068	548 88 ✓						
		1071	3037 55 ✓						
			8741 87 ✓			8741	87	33808	52
								$ 270772	53

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
18 41									
Aug 10	Bal fwd							270 772	53
1000 ti put in CC vault	Rec'd fm Clearing Cents		1000 00					1000	00
18	Coins rec'd fm assay Double Eagles		360 00			360	00		
	Rec'd fm Clearing Double Eagles Gl 29,723.75		553000 00					553000	00
1	Coins rec'd fm assay Half Dollars		50				50		
	Rec'd fm Clearing Half Dollars Gl 5,600		7000 00					7000	00
								831 772	53
	Paid Cent c	1113	100 00			100	00		
	Paid Silver Cp	279 280 281	149 43 25 99 131 47 306 89			306	89		
	Paid Navy B 12	161 162	9 00 2 45 11 45			11	45		
	Paid Cent c	124	30 00			30	00		
	Paid Sub TK bal of	1072 1026 1063 1075 1076	660000 00 119 05 ✓ 245 21 ✓ 3669 62 ✓ 4828 13 ✓ 668852 01			668 852	01	669 660	85
								162 111	68

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
18 61									
Aug 12	Bal A.M.							162 111	48
"	[illegible] rec'd for alloy Half Eagles		53 00			53	00		
	Rec'd per Clearing Half Eagles Zf 12716,65		116 775 00					116 775	00
								278 886	48
	Paid Silver Ctf	282 283 284	11 01 4 46 65 46 80 93			80	93		
	Paid Cent C	1006 1014 1015 1016	25 00 25 00 25 00 25 00 100 00			100	00		
	Paid Silver Ctf	389 400	45 91 616 81 662 72			662	72		
	Paid Govt. W	1059 1060 1067 1069 1070 1073 1165	1646 55 3834 29 5011 92 512 77 478 12 279 14 112 72 11 855 34			11 855	34		
	Paid Ag W	235	28 25			28	25		
								18742	24
								260144	44

PAYING TELLER'S BLOTTER.

DATE. 18 71		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Aug	13	Bal fwd							260144	44
		Rec frm Clearing Cents		1000 00					1000	00
	5	Coins rec for assay Half Dolls		2 50			2	50		
		Rec frm Clearing Half Dolls 1/2		24000 00					24000	00
									285144	44
		Paid Alloy a/c	236	154 80			154	80		
		Paid Cont a/c	1018 1019 917 940	90 00 20 00 30 00 35 00 175 00			175	00		
		Paid NYK bal of a/c	391 397	13000 00 13113 96 26113 96			26113	96		
		Paid NYK on a/c	1077 1022 1044 1074	122833 43 ✓ 8527 93 ✓ 89 41 ✓ 619 09 ✓						
				132069 86			132069	86	158516	12
								$	126628	32

9236 43

PAYING TELLER'S BLOTTER.

DATE. 18 61	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
								126628	32
Aug 14	Bal in Co								
	Coins rec^d for assay								
4	Half Dollars		2 00						
29	Three Cents		69						
			2 69			2	69		
	Rec^d from Clearing								
	Half Dollars		21500 00						
	Three Cents		2220 00						
	3%		23720 00					23720	00
	Coins rec^d for assay								
17	Double Eagles		340 00						
10	Quarter Do		25 00						
			365 00			365	00		
	Rec^d from Clearing								
	Double Eagles		525000 00						
	Quarter Do		101325 00						
	10%		626325 00					626325	00
								776173	32
Put in No 2 $525000	Paid Assay Co	237	31 50						
		238	66 00						
			97 50			97	50		
	Paid Sund. accts	1029	25 00			25	00		
	Paid Silver acct	285	3 82						
		286	96 17						
			99 99			99	99		
	Paid N.Y.K. on a/c	397	28900 00						
		401	5257 38						
		419	406 25						
		421	85 81						
			34649 44			34649	44		
	Paid N.Y.K. bal of	1077	70000 00			70000	00		
								195239	53
								$ 671433	79

PAYING TELLER'S BLOTTER.

DATE. 18 11	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Aug 15	Bal Sew							671433	79
	Coins rec^d for assay 1 Half Dolls		3 00			3	00		
	Rec^d from Cleaning Half Dolls Zl		31000 00					31000	00
	Coins rec^d for assay Eagles								
	Rec^d from Cleaning Eagles Zl								
	Ordinary a/c Dep Amt rec^d for 28 Hogsheads Soda @ 25¢ @		7 00					7	00
								702440	79
	Paid Cent c	125	2151 00			2151	00		
	Paid Wtr c	143 144	1 57 2 00 3 57			3	57		
	Paid Cent C	1023 1022	10 00 30 00 40 00			40	00		
	Paid Silver Ctf	287 288	18 02 9 55 27 57			27	57		
	Paid N Y bal of int a/c	297 403 411 414 415 417 420	6100 00 22944 79 592 89 574 93 988 44 1311 02 558 10 32999 47	3955 38 29044 09 99 47		32999	47		
	Paid N Y int a/c	1178 1127	558693 59 98 54 558792 13			558792	13	594016	67
								108424	12

PAYING TELLER'S BLOTTER.

DATE. 18 61	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
Aug 16	To Bal a/c							118 424	12
3	Coins rec'd for alloy Half Dollars		1 57			1	57		
	To Rec'd from Clearing Half Dollars Wt 14,400		180000 00					180000	00
12	Coins rec'd for alloy Eagles		120 00			120	00		
	To Rec'd from Clearing Eagles Wt 13,096		243 650 00					243 650	00
	To Rec'd from Clearing Cents		10000 00					10000	00
	Paid Assay Co	239 240 241	197 64 17 10 12 37 227 11			227	11	371 074	12
	Paid Cent Co	126	32 00			32	00		
	Paid Cent C	1124 1126 1117 1125 1121 1128 1127	5 00 300 00 53 00 35 00 30 00 5 00 35 00 465 00			465	00		
						846	11	371 074	12

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.					RECEIPTS.		PAYMENTS.		BALANCES.	
18 11		NO. OF WARRANT.				DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Augt 16	Amt Brot fwd							846	11	271074	12
	Paid Dilm wt										
	NYK ma/c	4103	21000	00							
		418	173	75							
		386	127	36							
		486	442	53							
			21743	64				21743	64		
	Paid NYK bal of	1078	20000	00							
	ma/c	1089	189409	16							
		1064	100	09							
		1081	1200	99	9409.16						
		1082	3073	05	1,966.18						
		1088	129	04	21375 34						
		1049	157	91							
			221375	34				221375	34	243965	09
										127109	03

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1861									
Sept 17	To Bal. due							127109	03
	Adrian Grima Co Amt rec'd on Deft No 3200 #6646		40474 83					40474	83
17	Coins rec'd fm assay Double Eagles		340 00			340	00		
	Rec'd fm Coiner Double Eagles Ozs 27,951		520000 00					520000	00
4	Coins rec'd fm assay Half Dollars		2 00			2	00		
	Rec'd fm Coiner Half Dollars Ozs 17,600		22000 00					22000	00
	Gold Coinage Co Paid Grima Dept on charges &c		40474 83			40474	83		
	Paid Acct 10	242	29 25						
		243	15015 21						
			15044 46			15044	46		
	Paid Cent C	1137	10 00						
		1135	10 00						
		1030	25 00						
		1031	75 00						
		1132	200 00						
		1133	200 00						
		1134	215 00						
		1136	50 00						
			785 00			785	00		
	Paid Silver Acct	289	31 46						
		29"	14 17						
			45 63			45	63		
						56691	92	709583	86

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.				RECEIPTS.		PAYMENTS.		BALANCES.	
1861			NO. OF WARRANT.			DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Augt	17	Amt Brot fwd						56691	92	719583	86
		Phia NYK bal of	403	19000	00						
								19000	00		
		Phia NYK bal of	1089	200000	00						
		on a/c	1099	279747	22 √						
			1083	431	53 √						
			1086	261	36 √						
			1092	475	77 √						
				480915	88			480915	88	556607	80
								//		152976	06

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
18 61									
Aug. 19	1 Bal Aug							152976	44
	Coin rec^d for a Key 12 Quarter Eagles		30 00			30	00		
	Rec^d from Clearing Quarter Eagles Z8 1853		127500 00					127500	00
	Paid U.S. Co	244	248 00			248	00		
								100	00
	Paid Citizen City	291	24 12			24	12	28476	06
	Paid Cent ©	1138	5 00			5	00		
	Paid NYK a/c	427	13728 42						
		392	193 92						
		396	334 99						
		418	194 55						
		413	375 81						
		422	475 29						
		425	117 26						
			15422 35			15422	35		
	Rec from Clearing Certs		100 00						
	Paid NYK a/c	1099	120000 00						
		1087	177 71						
		1094	147 64						
		1095	267 71						
		1104	452 11						
			121045 17			121045	17	136796	64
								$ 144679	42

PAYING TELLER'S BLOTTER.

DATE. 18 61	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Aug 20	Bal Scd							144679	42
	Coins rec'd fm assay Half Dolls		1 50			1	50		
	Rec'd fm Clearing Half Dolls Zl 12,800		16000 00					16000	00
17	Coins rec'd fm assay Double Eagles		340 00			340	00		
	Rec'd fm Clearing Double Eagles Zl 28,657		533160 00					533160	00
								693839	42
	Paid Atty W	245 246 247	56 80 1354 60 31 20 1442 60			1442	60		
	Paid Cent C	964	15 00			15	00		
	Paid Litem W1	446	41776 48			41776	48		
	Paid Gold W	1079 1080 1084 1085 1090 1091 1093 1096 1097 1102 1105	2080 86 ✓ 141 52 ✓ 1402 29 ✓ 136 93 ✓ 2018 95 ✓ 2442 92 ✓ 115 88 ✓ 929 20 ✓ 344 33 ✓ 908 81 ✓ 208 98 ✓						
	N.Y. W/c	1099	10800 00 10729 21529 77			21529	77		
	Paid Cent W	127	107 36			107	36	65212	91
								428626	51

Put in Vault No 2
~~19,275~~
10,000 E
7500 ½ E
1775 ¼ E
$19,275
also
$520,000 Dr

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
18/11								428426	51
Aug 21	Cash Bal 1 in								
3	Coins pd for assay Half Dolls		1 50			1	50		
	Rec^d from Clearing Half Dolls $f 13,600		17000 00					17000	00
	Rec^d from Clearing Cents		1000 00					1000	00
								446426	51
Put in vault No 10 $1,000 ¢	Paid Ury Co	145	9 00						
	do	248	121 74						
			130 74			130	74		
	Paid Cent o	1041	105 00						
		1040	175 00						
		1039	60 00						
			340 00			340	00		
	Paid N.Y.K. Ind/c	409	14895 43						
	do	424	68 23						
			14963 66			14963	66		
	Paid N.Y.K. bal of all of Ind/c	1099	209220 00						
		1109	252535 61 ✓						
		1115	42696 82						
		959	218 17 ✓						
		1004	271 11 ✓						
		1054	241 02 ✓						
		1098	273 29 ✓						
		1103	2002 54 ✓						
		1111	1744 95 ✓						
		1113	178 92 ✓						
			509382 43			509382	43	526818	35
								119808	16

PAYING TELLER'S BLOTTER.

DATE. 18 61	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
Aug 22	Brot fwd							119 808	16
	Coins rec^d for assay 5 Half Dolls		2 50			2	50		
	Rec^d from Coining Half Dolls Ex		25 000 00					25 000	00
	Coins rec^d for assay 17 Double Eagles		340 00			340	00		
	Rec^d from Coining Double Eagles Ex		515 000 00					515 000	00
	Gold Coinage Dr Amt rec^d for Cont Melting Gold Harrison & Baker		289 71					289	71
								660 097	87
	Paid Cont a/c	128	289 71			289	71		
	Paid Alloy a/c	249 250	14 45 34 25 48 70			48	70		
	Paid Silver a/c	293 292	5 55 14 41 19 96			19	96		
	Paid Cont a/c	1042 1046 1047 1044 1045	10 00 35 00 20 00 100 00 175 00 350 00			350	00		
	Paid N Y K a/c	419 414 423	25 000 00 402 03 120 33 25 522 36			25 522	36		
	Paid N Y K a/c	1115 1112	500 000 00 53 96			500 053	96	526 627	19
								133 470	68
	11.		500 053 96						

PAYING TELLER'S BLOTTER.

Put in vault over
5000 dol
2500 1/4 E

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1871								133 470	68
Sept 23	Bal S M								
4	Coins rec'd from Assay Half Dolls		2 00			2	00		
	Rec'd from Clearing Half Dolls Zl 14,000		20000 00					20000	00
14	Coins rec'd from Assay Quarter Eagles		35 00			35	00		
	Rec'd from Clearing Quarter Eagles Zl 7680		142 885 00					142 885	00
								296 355	68
	Phila Mtg Co	257	41 00			41	00		
	Phila Silver Mfg	294 295	15 00 25 79 40 79			40	79		
	Phila Cent C	1148 1150 1157	25 00 10 00 5 00 40 00			40	00		
	Phila N & R bal of M a/c	409 412	6000 00 14555 72 20555 72			20555	72		
	Paid N & R M a/c	1115 1101	155000 00 902 79 155902 79			155902	79	176616	60
								119 739	08

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
18 91									
Aug 24	To Bal S.W.							119 739	08
3	Coins rec'd for assay Half Eagles		15 00			15	00		
	Rec'd from Clearing Half Eagles ozs 13,600		17 000 00					17 000	00
15	Coins rec'd for assay Double Eagles		300 00			300	00		
	Rec'd from Clearing Double Eagles ozs 23927		445 160 00					445 160	00
								581 899	08
	Paid Assay Co	252	75 00						
		253	24 96						
	13	166	50						
			100 46			100	46		
	Paid Cust. O	1052	35 00			35	00		
	Paid [illegible] Chg	296	89 58			89	58		
	Paid N.Y.K. Mch	412	17 000 00						
		309	632 39						
		412	96 29						
		415	179 91						
		410	150 60						
			18 059 18			18 059	18		
	Paid N.Y.K. bal of all of Mch	1115	235 000 00						
		1143	143 173 87 ✓						
		1144	32 496 92						
		1114	898 36 ✓						
		1132	130 11 ✓						
		1137	1 565 01 ✓						
		1139	116 42 ✓						
		1123	2 565 69 ✓						
		1124	2 685 95 ✓						
			418 132 23			418 132	23	437 217	95
								144 681	13

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
18 71										
Sept 24	1 Bal S W								144 681	13
4	Coins rec'd for assay Half Dollars		2	00			2	00		
	Rec'd from Coiner Half Dollars Oz 17,200		21 500	00					21 500	00
12	Coins rec'd for assay Half Eagles		60	00			60	00		
	Rec'd from Coiner Half Eagles Oz		// 120 000	00					120 000	00
5	Coins rec'd for assay Dimes			50				50		
	Rec'd from Coiner Dimes Oz		8 000	00					8 000	00
	Paid Cent O	1156	35	00						
		1149	25	00						
		1154	25	00						
			85	00			85	00		
	Paid Gold W	1116	949	68 ✓						
		1117	1 472	25 ✓						
		1118	2 442	13 ✓						
		1117	1 397	98 ✓						
		1119	1 158	78 ✓						
		1125	1 314	24 ✓						
		1126	3 993	15 ✓						
		1127	148	44 ✓						
		1128	173	14 ✓						
		1129	444	42 ✓						
		1131	3 447	41 ✓						
		1136	212	84 ✓						
		1138	244	87 ✓						
		1135	2 338	66 ✓						
			19 937	97			19 937	97		
							20 085	47	294 181	13

PAYING TELLER'S BLOTTER.

DATE. 18 /71	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
Aug 26	Amt Brot fwd					20 085	47	294 181	13
	Paid N.Y.K. bal of	412	10 000 00						
		421	135 71						
		428	306 99						
			10 442 70			10 442	70		
	Paid Silver Ctf	297	4 21			4	21		
								30 532	38
								263 648	75
27	Bal fwd							263 648	75
	Coins rec'd for assay								
	3 Half Dollars		1 50						
	4 Quarter Dollars		1 00						
	16 Half Dimes		50						
			3 00			3	00		
	Rec'd from Coining								
	Half Dollars		17 000 00						
	Quarter Do		22 000 00						
	Half Dimes		4 000 00						
	ozs 34,400		43 000 00					43 000	00
	Coins rec'd for assay								
	12 Half Eagles		60 00			60	00		
	Rec'd from Coining								
	Half Eagles		125 000 00					125 000	00
	ozs 6718								
	Paid Md. W.	254	394 74			394	74		
	Paid Cont C	1157	20 00			20	00		
						487	74	431 648	75

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.			RECEIPTS.		PAYMENTS.		BALANCES.	
1861		NO. OF WARRANT.		DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Sept 27	S Blatch & Bro pd					487	74	431 648	75
	Phila NYK bal	427	7000 00						
	M a/c	429	22771 11						
	Ch a/c	432	22361 34						
			52132 45			52132	45		
	Phila NYK bal of	1144	210000 00						
		1110	166 79 ✓						
		1116	543 12 ✓						
		1140	541 06 ✓						
		1141	812 29 ✓						
		1142	457 06 ✓						
		1150	64 17 ✓						
			212584 39			212 584	39	265 204	58
								166 444	17

PAYING TELLER'S BLOTTER.

DATE. 18 '11		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Sept	28	Bal S W							166444	17
		Coins rec'd fr assay								
		5 Quarter Dolls		1 25						
		5 Dimes		50						
				1 75			1	75		
		Rec fm Clearing								
		Quarter Dolls		24000 00						
		Dimes		7000 00					31000	00
		Wgt 24,800		31000 00						
									197444	17
		Paid Alleg Co	255	48 00						
			256	48 00						
		B	147	1 50						
				1443 60 Loc						
				46 08 Sw						
				1587 18			1587	18		
		Paid Silver Ctf	298	15 80						
			299	8 68						
				24 48			24	48		
		Paid Cent C	1061	15 00						
			1062	25 00						
				40 00			40	00		
		Paid MYK Mfc	429	20000 00			20000	00		
		Paid Colu W	1153	245 39						
			1155	151 04			396	43		
				396 43					22049	84
									$ 175394	33

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1861									175394	33
Aug 29	Bal A/c									
	Coins rec'd for assay									
3	Quarter Dollars		75					75		
	Rec'd from Coinage Quarter Dollars Ogs		15000 00						15000	00
	Coins rec'd for assay									
12	Eagles		120 00							
12	Quarter Do		30 00							
			150 00				150	00		
	Rec'd from Coinage									
	Eagles		250190 00							
	Quarter Do		124610 00							
			374800 00						374800	00
	Coins rec'd for assay									
10	Half Dimes		50					50		
	Rec'd from Coinage Half Dimes Zs		6000 00						6000	00
Rec'd from [illegible] $[illegible]	Paid Assay a/c		1838 41	M&R						
			504 90	E						
			558 94	A						
			650 70	J						
		257	10 13							
			3562 70				3562	70		
	Paid Coin a/c		635 85	M&R						
			297 00	Co						
		129	54 00							
		130	48 00							
			1034 85				1034	85		
	Paid Silver a/c	200	5 58							
		201	5 23							
			10 81				10	81		
							4759	61	571194	33

PAYING TELLER'S BLOTTER.

DATE. 18 11	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
Aug 29	Amt Brot fwd					4759	41	571 194	33
	Paid Cent C	1014	1000						
		0005	4000						
		1143	3000						
		1029	3000						
		1012	3500						
		1045	3500						
		1001	3000						
			21 " "			21000			
	Paid McK a/c	429	19000 00			19000	00		
	Paid McK a/c	1156	373 857 40 ✓						
		1145	815 19 ✓						
		1147	77 66 ✓						
		1148	10 343 77 ✓						
		1151	216 99 ✓						
		1152	1006 46 ✓						
		1154	489 62 ✓						
			386796 99			386796	99	410766	60
						//		160427	73

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1861									
Aug 20	Bal fwd							160427	73
	Rec^d from Clearing Cents		1000 00					1000	00
2	Coins rec^d for alloy Quarter Dolls		50				50		
	Rec^d from Clearing Quarter Dolls $\frac{1}{4}$ \$ oo		10000 00					10000	00
								171427	73
	Paid Curr C	1069	45 00						
		1070	45 00						
		931	20 00						
		1053	125 00						
		1058	35 00						
		1063	100 00						
		1059	25 00						
		1066	25 00						
		1060	55 00						
		1067	35 00						
		1068	15 00						
		1071	15 00			540	00		
			540 00						
	Paid Silver Chg	302	11 10			11	10		
	Paid Gold W	871	2811 54 ✓						
		1146	6760 43 ✓						
		1158	231 38 ✓						
		1159	415 37 ✓						
		1160	1013 85 ✓						
		1166	410 26 ✓						
		1167	88 34 ✓						
			11721 17			11721	17		
	Paid Warr W		2737 79			2737	79	15010	56
								156417	17

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
18 61									
Augt 31	Bal fw							156 417	17
2	Coins recd for assay Quarter Dols		50				50		
	Recd from Coiners Quarter Dolls Qt 10,000		125000 00					125000	00
24	Coins recd for assay Half Eagles		120 00			120	00		
	Recd from Coiners Half Eagles Qt 12,953.		241000 00					241000	00
	Gold Coinage Dep Aut Exch for Cents		3008 41			3008	41	3008	41
	Silver Coinage Dep Aut Silver Exch		37353 94			37353	94	37353	94
	Refining Fund Dep Premium on Coinage		66						66
	Refining Fund Dep Profits on Specimen Coins Silver Gold		28 82 3 30 32 12					32	12
	Paid Ally Co B	258 168	37 32 4 50 4231 71 cc 4273 53			4273	53		
	Paid Cent Co		733 26			733	26		
	Paid Cent C	1172 1173	20 00 100 00 120 00			120	00		
						45609	64	450312	30

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1871 Sept 21.	Amt Brot fwd					45609	64	450312	30
	Phila Selm a/c	303	10 38			10	38		
	Phila NYK bal of a/c	1156	100000 00						
		1191	133292 31						
		1120	2867 95						
		1169	135 78						
			236296 04			236296	04	281916	06
								168396	24

PAYING TELLER'S BLOTTER.

DATE. 18 61	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Sept 2	To Bal. A cd							168 391	24
2	Coins rec^d for assay Quarter Dollars		54				54		
	Rec^d from Melting Quarter Dolls Ys		10 500 00					10 500	00
12	Coins rec^d for assay Quarter Eagles		20 00			20	00		
	Rec^d from Melting Quarter Eagles Ys 6705.32		124 750 00					124 750	00
	Rec^d from M&R 2 Fine Gold Bars No 24 @ 25 3 Ps		1 303 18					1 303	18
1	Rec^d from M&R Fine Gold Bar No 26		141 49					141	49
	Paid W.A.J. w	259	49 00			49	00	305 090	91
	Paid M&K bal	429	110 000 00			110 000	00		
	Paid M&K bal of in a/c	1191 1194 880 1172 1877 1185 1186 1189 1197 1291	100 000 00 12 258 30 1 508 58 2 307 30 1 508 85 227 14 248 16 916 25 295 37 144 12						
			129 364 57			129 364	57	140 444	07
								164 644	84
			7 106 27						

PAYING TELLER'S BLOTTER.

DATE. 1871		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Sept	3	1 Bal due							164646	84
		Coins res'd for assay								
		1 Half Dolls		50						
		2 Quarter Dolls		50						
		10 Half Dimes		50						
				1 50			1	50		
		Rec from Coining								
		Half Dolls		6000 00						
		Quarter Do		6000 00						
		Half Dimes		5500 00					17500	00
				17500 00						
		Paid Atty B	169	10 00						
			170	7 00						
				17 00			17	00		
		Paid Silver M	204	17 25						
							17	25		
		Paid Cont C	1083	10 00						
			1181	75 00						
			1182	40 00						
			1055	25 00						
				150 00			150	00		
		Paid Gold W	1157	316 47 ✓						
			1161	1024 72 ✓						
			1162	214 10 ✓						
			1163	406 34 ✓						
			1165	77 46 ✓						
			1168	262 61 ✓						
			1174	1893 82 ✓						
			1175	1670 00 ✓						
			1179	134 80 ✓						
			1180	114 64 ✓						
			1181	1217 05 ✓						
			1183	917 37 ✓						
			1184	1435 90 ✓						
			1187	71 23 ✓						
			1188	130 21 ✓						
			1193	1040 12 ✓						
			1170	1264 88 ✓						
			1171	1989 81 ✓						
			1176	517 35 ✓						
				14688 86			185	75	182146	84

PAYING TELLER'S BLOTTER.

DATE. 18 61		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Sept	3	Amt Brot for'd		14 688 86			185	75	182 146	84
		Phila Gold W^ts	1182	2 544 30						
			1196	2 252 69					456 000	00
			1173	132 38						
				19 618 23			19 618	23	638 146	84
	15	~~Coins rec^d fm Assay Double Eagles~~		20000			20000			
		Rec^d fm Delivery Double Eagles Cft 24570		456 000 00						
		Phila Silver W^t	436	209 88			209	88	20 513	86
									617 832	98

Put in Vault No 2 $450,000.00

PAYING TELLER'S BLOTTER.

DATE. 18 61	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Sept 4	To Bal 3d							617 832	98
	Coins rec'd for assay 2 Quarter Dolls		50				50		
	Rec'd from Melting Quarter Dolls Pcs 6400		8000 00					8000	00
	Coins rec'd for assay 17 Double Eagles		340 00			340	00		
	Rec'd from Melting Double Eagles Pcs 27,143.		505000 00					505000	00
	Gold Coinage Dept Amt rec'd from N Rotten t/o for old copper		8500 00					8500	00
	Silver Coinage Dept Amt Pd Bill		1416 48			1416	48		
	Paid Asst B	171	2 00			2	00		
	Paid Cent B	P	1 00			1	00		
	Paid Cent C	632 1087 1086	20 00 5 00 5 00 30 00			30	00		
	Paid M K Ind a/c all of	432 446 440 444	15000 00 16143 31 515 42 519 42 32158 15			32158	15		
						33 948	13	1,139 332	98

PAYING TELLER'S BLOTTER.

DATE. 18·11		REMARKS.	NO. OF WARRANT.				RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
Sept	4	Sub Rect fund							33 948	13	1,139 332	98
		Paid NYK bal of	1194	335000	00							
		all of	1195	349 372	81	X						
		all o/c	1221	239 884	82	X –						
			1149	182	75	X						
			1203	65	89	X						
			1206	434	56	X						
			1207	2131	41	X						
			1208	45	13	X						
			1209	79	55	X						
			1211	119	20	X						
			1210	228	72	X						
			1216	1468	90	X						
			1219	998	82	X						
			1270	312	65	X						
			1164	129	18	X						
				930441	37				930441	37	964389	50
											174943	48

PAYING TELLER'S BLOTTER.

DATE. 18 71	REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Jan 5	To Bal a cu								174943	48
	Coin rec'd pr caller 2 Half Dolls		1	00			1	00		
	Rec'd from Clearing Half Dollars ozs 7,200		9000	00					9000	00
	Coin rec'd pr caller 10 Gold Dollars		10	00			10	00		
	Rec'd from Clearing Gold Dolls ozs 145.00		12000	00					12000	00
									195943	48
	Paid Adj W	261	300	32						
		260	512	59						
	B	172		83						
		173		25						
			813	99			813	99		
	Paid Cont C	1188	10	00						
		1189	15	00						
		1184	70	00						
		1185	125	00						
			220	00			220	00		
	Paid Silver Orp	305	4	48						
		306	12	91						
		307	18	49						
			35	88			35	88		
	Paid Silver W in a/c N/K	432	15000	00						
		430	426	06						
		434	1970	67						
			17396	73			17396	73		
	Paid Kohn W	1118	639	28						
		1217	3629	27						
			4268	55			4268	55	22746	15
									173197	33

PAYING TELLER'S BLOTTER.

DATE. 18 61		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Sept	1	Bal. due							173 197	33
		Coins rec'd fr assay								
	2	Half Dollars		1 00			1	00		
		Rec'd from Coining Half Dollars 25 $ 00		10 500 00					10 500	00
									183 697	33
		Rec'd from Coining Cents		1 000 00					1 000	00
									184 697	33
		Rec'd from Coining Quarter Eagles								
		Paid Assay W	262	106 04						
			174	1 35						
			263	21 39						
				128 78			128	78		
		Paid Silver Ctf	308	24 26						
							24	26		
		Paid Cent a/c	1091	20 00						
			1090	25 00						
				45 00			45	00		
		Paid Silver a/c	438	248 15						
			439	526 65						
				774 80			774	80		
		Paid Gold W	1199	417 78 ✓			417	78		
									1 391	62
									183 305	71

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1861									
Sept 7	To Bal. A/c							183305	71
8	Coins rec'd fr alloy Half Dollars		4 00			4	00		
	Rec'd from Coiner Half Dollars GL 33,600		42000 00					42000	00
12	Coins rec'd fr alloy Quarter Dollars		30 00			30	00		
	Rec'd from Coiner Quarter Dollars GL 6470.37		124100 00					124100	00
								349405	71
Rec'd from vault No 2 $15,000 B 5,000 ?	Paid M&C a/c B	264	19 76						
		175	8 10						
		176	7 50						
		177	3 00						
		245	15 00						
			53 36			53	36		
	Paid Cent C	1192	30 00						
		1193	25 00						
		1194	10 00						
			65 00			65	00		
	Paid Silver C/c	309	14 79						
		310	81 92						
		311	10 50						
			107 21			107	21		
	Paid M&K bal of	432	25000 00						
	all of	437	19291 28						
			44291 28			44291	28		
	Paid M&K bal of	1221	150000 00						
		1230	578 27 ✓						
		1224	289 52 ✓						
			150867 79 ✓			150867	79	195418	64
								153987	07

PAYING TELLER'S BLOTTER.

DATE. 18 61	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Jan 9	Bal S W							152987	17
	Coin's pr [illegible] 3 Half Dolls		2 50			2	50		
	Rec'd fm Clemens Half Dolls @ 21,600		27000 00					27000	00
								180987	17
Rec'd fm No 10 1,000 $	Paid Cent C	1097	50 00						
		1096	25 00						
		1100	250 00						
		1101	250 00						
		1099	250 00						
		1098	250 00						
		1102	30 00						
			1105 00			1105	00		
	Paid MK all of	442	39071 10			39071	10		
	Paid Colu W	1232	915 91	✓ ✓		915	91		
								41083	57
								139903	57

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.			RECEIPTS.		PAYMENTS.		BALANCES.	
18 61		NO. OF WARRANT.		DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Sept 10	Bal Fwd							139 903	56
	Coins rec'd for assay 7 Quarter Dolls		1 75			1	75		
	Rec'd from Clearing Quarter Dolls Cof.		38000 00					38000	00
	Coins rec'd for assay 15 Quarter Eagles		37 50			37	50		
	Rec'd from Clearing Quarter Eagles Cof 82412.95		156 520 00					156 520	00
								334423	56
	Paid Ass'y Co	247	16 00			16	00		
	Paid Silver Ass	312	4 08			4	08		
	Paid Cent O	1103	55 00						
		1104	105 00						
			160			160	00		
	Paid Silver NYK a/c	452	34713 32						
		413	113 18						
		433	579 75						
		435	245 49						
		441	95 98						
		443	58 29						
			35806 01			35806	01		
	Paid NYK a/c	1236	153 830 38 ✓						
		1198	557 07 ✓						
		1201	169 99 ✓						
		1204	124 00 ✓						
		1212	285 75 ✓						
		1213	460 56 ✓						
		1214	231 78 ✓						
		1215	511 56 ✓						
		1220	1787 82 ✓						
		1218	38 64 ✓						
			158007 55			158 007	55	194032	89
								140390	67

PAYING TELLER'S BLOTTER.

DATE. 18 61	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Sept 11	Bal Self							141390	67
	Rec^d from Clearing Certs		100000 00					100000	00
23	Coins rec^d from assay Half Eagles		115 00			115	00		
	Rec^d from Clearing Half Eagles Cf 12,410		230885 00					230885	00
								372275	67
	Paid War W	268	128 60						
		269	67 12						
		270	23 00						
		271	483 26						
		272	59 86						
			761 74			761	74		
	Paid Silver Ctf	313	8 37			8	37		
	Paid Comm C	1118	150 00						
		1117	25 00						
		1116	35 00						
		1115	50 00						
		1119	35 00						
			295 00			295	00		
	Paid Silver Wt	459	86 78			86	78		
	Paid N.Y.K. W/c	1226	210000 00						
		1222	927 32 ✓						
		1228	3171 01 ✓						
		1229	836 10 ✓						
		1130	5825 85 ✓			220760	28		
			220760 28						
	Return Mmage e. by Amt Lumber Bill		34 97			34	97	222062	14
								150213	53

PAYING TELLER'S BLOTTER.

DATE. 18 /61	REMARKS.	No. of Warrant.			RECEIPTS. Dollars.	Cents.	PAYMENTS. Dollars.	Cents.	BALANCES. Dollars.	Cents.
Sept 12	Bal S co								150213	53
	Coins rec'd for assay									
8	Quarter Dollars		2	00			2	00		
	Rec'd fm Cleaning									
	Quarter Dollars		41000	00					41000	00
	Zt.									
	Rec'd fm Melter & Refr									
1	Fine Gold Bar No 27		1002	77					1002	77
	Coins rec'd fr assay									
12	Eagles		120	00			120	00		
	Rec'd fm Cleaning								272500	00
	Eagles		272500	00						
	Zt 14,446.								$ 464716	30
	Paid Cont co	131	20	40						
		132	18	80						
			39	20			39	20		
	Paid Silver a/c	314	10	95						
		315	11	89						
			$ 21	84			21	84		
	Paid M&K a/c	452	25000	00						
		445	853	15						
		447	159	37						
		449	528	47						
		4571	121	54						
			26662	63			26662	63		
	Paid M&K bal of a/c	1236	130000	00						
		1239	138005	72 ✓						
		915	171	59 ✓						
		1121	1885	55 ✓						
		1122	6552	24 ✓						
		1192	339	16 ✓						
		1197	1845	44 ✓						
		1200	129	14 ✓						
		1233	1573	28 ✓						
		1245	406	86 ✓						
				✓			281408	88		
			281408	88					308254	55
			268005	72						
			44	34					$ 156461	75
			+13403	16						

PAYING TELLER'S BLOTTER.

DATE. 18 91	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Sept 13	Bal on							156461	75
Put in No 10 $1,000 g	Rec^d from Clearing Certs		1000 00					1000	00
17	Coin rec from assay Double Eagles		340 00			340	00		
	Rec^d from Clearing Double Eagles G.H.		522 000 00					522000	00
								679461	75
Rec^d from No 2 $4100 ¼ E	Paid Curr c	1111	20 00			20	00		
	Paid Silver Cert	316	33 15						
		317	11 29						
			44 44			44	44		
	Paid N.Y.K. bal	452	17000 00						
		457	4258 23						
		448	339 09						
			21597 32			21597	32		
	Paid N.Y.K. bal of	1239	120000 00						
	all of	1273	196907 57 ✓						
	Mafe	1248	192787 73 ✓						
		1226	440 45 ✓						
		1227	87 99 ✓						
		1231	744 80 ✓						
		1234	1773 40 ✓						
		1237	928 39 ✓						
		1238	2762 44 ✓						
		1247	755 61 ✓						
		1250	993 12 ✓						
		1251	519 33 ✓						
		1252	176 33 ✓						
		1253	107 25 ✓						
		1254	1039 12 ✓						
		1258	1082 82 ✓						
		1263	82 43 ✓						
		1265	172 33 ✓						
		1266	336 66 ✓			523879	27	545881	03
		1235	1295 94 ✓						
		1245	380 75 ✓						
		1255	504 81					133580	72
			523879 27 9 11 10						

PAYING TELLER'S BLOTTER.

DATE. 18 71	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
Sept 14	Bal Fwd							133580	72
8	Coins rec'd for assay Quarter Eagles		2 00			2	00		
	Rec'd from Clearing Quarter Eagles gt 33,200		41500 00					41500	00
10	Coins rec'd for assay Half Eagles		50 00			50	00		
	Rec'd from Clearing Half Eagles gt 5643.75		105000 00					105000	00
								280080	72
	Paid Return Ctf	318	6 32						
		319	6 17						
		320	14 78						
		321	64 18						
			97 75			97	75		
	Paid Clerk C	1115	20 00						
		1116	5 00						
		1117	75 00						
		1110	100 00						
		1113	60 00						
		1112	100 00						
		1074	50 00						
		1080	55 00						
		1076	50 00						
			515 00			515	00		
	Paid NYK all	463	16147 48						
		468	11146 96						
			27294 44			27294	44		
	Paid NYK Ins a/c	1278	100000 00						
		457	52 87 ✓						
		1240	134 39 ✓						
		1244	124 78 ✓						
		1256	1363 75 ✓						
		1257	468 11 ✓						
		1259	1436 41 ✓						
		1260	4825 29 ✓						
		1261	2951 20 ✓						
		1264	15596 35 ✓						
		1271	950 79 ✓			127903	94	155856	13
			127903 94	127903.94					
								124224	59

PAYING TELLER'S BLOTTER.

DATE. 18 71	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
Dec 16	Bal Sc'd							124224	59
	Coins w Sp Assay								
5	Half Dolls ✓		2 50			2	50		
	Rec'd fm Clearing								
	Half Dolls		26000 00					26000	00
	ZL								
								150224	59
	Paid Aug B	178	96						
							96		
	Paid Cent Co	133	20 00						
						20	00		
	Paid Silver Ord	323	26 10						
		322	31 70						
			57 80			57	80		
	Silver Chicago	Dep							
	Ant Bagl Bill		61 12			61	12		
	Paid Cent C	4205	50 00						
		1119	25 00						
		1120	30 00						
			105 00			105	00		
	Paid Gold W	1249	2320 37 ✓						
		1262	2452 62 ✓						
		1267	1003 45 ✓						
			5776 44			5776	44	6033	82
								144190	77

PAYING TELLER'S BLOTTER.

DATE. 18 61	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Sept 17	To Bal at in							144190	77
	To Recd from Clearing Certs		1000 00					1000	00
12	~~Coins recd from Hallan Quarter Eagles Wt 1932,~~		~~125250 00~~						
12	Coins recd from Hallan Quarter Eagles		3000			3000			
	Recd from Clearing Quarter Eagles Wt 1932		125250 00					125250	00
								270440	77
	Paid Cert ©	1114 1095	2000 1000 3000			3000			
	Paid Rodman Col	461 464 466 467 469	185 57 120 62 179 20 690 04 505 53 1680 96			1680	96		
	Paid N Y K bal of	1278	100000 00	✓		100000	00		
								101740	96
								168699	81

PAYING TELLER'S BLOTTER.

DATE. 18 91	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Sept 18	Bal. due							168 499	81
4	Coins rec'd for assay Half Dollars		2 00			2	00		
	Rec'd from Clearing Half Dolls by L 16000		20000 00					20000	00
11	Coins rec'd for assay Double Eagles		320 00			320	00		
	Rec'd from Clearing Double Eagles by L 26445		492000 00					492000	00
	Paid Silver Cert	324	45 18						
		325	19 19						
		326	10 22						
			74 59			74	59		
	Paid Cent C	1123	115 00						
		1128	50 00						
		1126	5 00						
		1121	330 00						
		1125	5 00						
		1124	25 00						
		1134	5 00						
			525 00			525	00		
	Paid Silver Wt	462	265 45						
		477	341 67						
		472	361 83						
		478	233 33						
			1202 28			1202	28		
						2123	87	680 499	81

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.					RECEIPTS.		PAYMENTS.		BALANCES.	
18 11		NO. OF WARRANT.				DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Sept 18	Amt Brot fw'a							2123	87	680 699	81
	Paid Wts all of	1279	86	307	59 ✓						
		1313	408	049	26 ✓						
		771		47	11 ✓						
		1134	1	234	85 ✓						
		1178		320	47 ✓						
		1202	1	765	49 ✓						
		1225		242	33 ✓						
		1246		801	63 ✓						
		1248		123	60 ✓						
		1268		316	53 ✓						
		1276		597	17 ✓						
		1280		562	16 ✓						
		1286		430	58 ✓						
		1288	1	046	64 ✓						
		1296		574	89 ✓						
		1298	1	940	31 ✓						
		1299		626	14 ✓						
		1308		381	69 ✓						
			505	396	44 ✓			505 396	44		
										507 520	31
										$ 173,179	50

PAYING TELLER'S BLOTTER.

DATE. 18 61	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Sept 19	To Bal A/c							173179	50
[illegible]	[illegible] [illegible] [illegible] Double Eagles 4		320 00			320	00		
	Rec'd from Clearing Double Eagles 252		504000 00					504000	00
								677179	50
Rec'd from [illegible] 10 $1,000	Paid Cent Co	134 135	29 25 1 040 00 1 069 25 1 069 25			1069	25		
	Paid [illegible] B	179	2 00			2	00		
	Paid Cent C	1137 1135 1139	30 00 100 00 45 00 195 00			195	00		
	Paid [illegible]	454 473	248 14 167 90 416 04 416 04			416	04		
	Paid [illegible] [illegible]	1330 1335 1272 1317 1310 1243	324 511 95 134 355 10 1 722 61 957 14 529 15 2 935 11 462 065 95 465 001 06			462 065	95	464 068	24
	1243 [illegible] 2935.10					465 001	06	213 111	34
	Paid [illegible]	327	24 14			24	14		
								467 027	49
								210 152	01

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.			RECEIPTS.		PAYMENTS.		BALANCES.	
18 11		NO. OF WARRANT.		DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Sept 20	Bal. on hd							210 152	11
	Clipped for assay 2 Half Dollars		1 00			1	00		
	Rec'd from [illegible] Half Dollars 22,000		11 000 00					11 000	00
	Paid Army Co	206	70 00			70	00		
	Paid Cent d	1140	10 00						
		1142	30 00						
		1141	25 00						
			65 00			65	00		
	Paid Silver Wt	455	191 11						
		457	141 65						
		469	1570 51						
		465	112 93						
		471	59 54						
		474	601 17						
		476	126 64						
		477	118 88						
		475	457 64						
			3379 36			3379	36		
	Paid Gold W	1219	178 34						
		1223	244 23						
		1277	124 36						
		1281	1141 88						
		1282	427 81						
		1283	2946 96						
		1284	2070 32						
		1287	125 32						
		1290	147 34						
		1293	403 98						
		1301	2349 94						
		1302	1602 73						
			11 763 21			3515	36	221 152	11

PAYING TELLER'S BLOTTER.

DATE. 18 11	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
Dec 20	Amt Brot fwd		11743 21			3515	36	221152	11
	Paid Ctfs W	1303	99 55						
		1304	616 42						
		1345	146 11						
		1322	1232 32						
		1323	272 23						
		1324	255 34						
		1328	160 07						
		1329	170 57						
		1333	117 94						
			14813 78			14813	78	18329	14
								202822	87

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
18/11 Sep 21	Bal S C W							212,822	87
	Coins rec'd for Silver 25 Half Eagles		125.00			125	00		
	Rec'd from Clearing Half Eagles Of 13,745		255,725.00					255,725	00
								458,547	87
	Silver Change Sr Amt Govt Bill Keys		2.50			2	50		
	Paid Silver Ck	328	4.85						
		329	36.03						
		330	103.89						
		331	17.55			162	32		
			162.32						
	Paid Cent c	1144	25.00						
		1143	100.00						
		1132	40.00						
		1133	20.00						
		1138	35.00						
			230.00			230	00		
	Paid NYK Ck of	482	23,342.34						
		453	141.56						
			23,483.90			23,483	90		
	Paid NYK bal of a/c	1330	150,000.00						
		1351	106,251.17						
		1275	490.23 ✓						
		1289	371.77 ✓						
		1294	1,014.84 ✓						
		1295	584.71 ✓						
		1297	1,042.04 ✓						
		1309	1,229.67 ✓						
		1312	178.23 ✓						
		1338	463.21 ✓						
		1292	422.21 ✓						
		1306	314.42 ✓						
			262,362.65 ✓			262,362	65	286,366	37
			4					$ 172,181	50

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
18 11										
Sep 23	1 Pat A cw								172 181	50
5	Coins recd fr assay Half Dolls		25	00			25	00		
	Recd fm Clearing Half Dolls Gl 22,000		27 500	00					27 500	00
									199 681	50
	Paid Silver Ctf	332	89	30			89	30		
	Paid Curr C	1145	25	00						
		1146	25	00						
		1147	10	00						
			60	00			60	00		
	Paid Silver ct	485	717	43			717	43		
	Paid Gold W	1340	56	62						
		1332	133	96						
		1344	284	46						
			475	04			475	04		
	Paid Curr C	134	48	15			48	15		
									1 382	32
								$	198 299	18

PAYING TELLER'S BLOTTER.

DATE. 18 77	REMARKS.	NO. OF WARRANT.		RECEIPTS.		PAYMENTS.		BALANCES.	
				DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Sept 29	Bal d cd							198299	18
4	Coins rec'd fm Assay Quarter Dolls		1 00			1	00		
	Rec'd fm Clearing Quarter Dolls 25c 16,000		20000 00					20000	00
11	Coins rec'd fm Assay Quarter Eagles		27 50			27	50		
	Rec'd fm Clearing Quarter Eagles 2½		114400 00					114400	00
								332699	18
Put in No 2 Hanover Nat	Paid Central	137	29 90						
		138	650 00						
	B	2.	7 75						
Put in No 2 #5 write			687 65			687	65		
	Paid Misc ac	180 273	1 50 81 44						
			82 94			82	94		
	Paid Cent e	1157	15 00						
		1149	25 00						
		1148	35 00						
			75 00			75	00		
	Paid N.Y.K. all of	494	15161 27						
						15161	27		
	Paid N.Y.K. ac/c	1351	110000 00						
		1285	135 12						
		1317	143 74						
		1318	1597 79						
		1341	127 98						
		1347	148 12						
			112152 75			112152	75		
	Paid Saltzer acc	333 334	61 17 10 53						
			71 70			71	70	128159	81
								$ 204539	37

PAYING TELLER'S BLOTTER.

DATE. 18 61	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Sept 25	To Bal A/c							204539	37
	Silver Coinage &c								
	Amt Silver A/c	295	1723 29						
	Do Do	458	926 52						
			2649 81					2649	81
	Silver Coinage &c To Silver Bullion								
	Amt Sweeps refined								
	by Melter & Refiner by								
	Coin Warrant No	1003	130 23					130	23
	Coins used for assay								
26	Double Eagles		320 00			320	00		
	Rec'd from Coinage								
	Double Eagles		484000 00					484000	00
	ozs 26.015								
								691319	41
	Paid Cent ©	139	36 00			36	00		
	Paid Silver Dep	335	8 42			8	42		
	Paid Silver A/c	295	1723 29						
		458	926 52						
		490	128 00						
		491	411 01						
			3188 82			3188	82		
	Paid N.Y.K. bal of	1351	170000 00						
	Wd a/c	1354	300191 63						
		1300	142 23						
		1321	1442 39						
		1003	130 23						
		1350	295 45						
		1344	116 21			472308	14	475861	38
			472308 14						
								215458	03
			2116 51						

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
18 61									215458	03
Sept 27	Bal Swd									
	Rec from Clearing Rcats		1000 00						1000	00
10	Cash recd for alloy Quarter Eagles		25 00				25	00		
	Rec from Clearing Quarter Eagles Gt 5012,18		93250 00						93250	00
Recd from H 9010 14 Put in No 2 2260 / E	Paid M W Co		69 12	SW						
			2371 70	A Room						
			417 50	E						
			500 00	A						
			602 50	L						
			1443 00	P						
			5413 82				5413	82		
	Paid Cent Co		548 10	C.C.						
			275 00	C.H.						
		140	36 00							
		141	36 00							
	B	P	1 24							
			916 34				916	34		
	Paid Silver Cup	337	48 91							
		336	28 17							
			77 08				77	08		
	Paid Cent C	1155	5 00							
		1157	5 00							
		1156	25 00							
		1158	10 00							
			45 00				45	00		
							6477	24	309708	03

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
18 61									
Sep 27	Amt Brot fw'd					1477	24	329718	05
	Paid Silver W	479	117 22						
		480	628 23						
		481	157 97						
			903 42			903	42		
	Paid M K Certf	1354	100000 00						
		725	3274 03						
		1274	2185 07						
		1326	100 47						
			105559 57			105559	57	112940	23
								196767	80

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
18 41									
Sept 28	Bal A/c							196767	80
5	Coins rec'd for alloy Dimes		50				50		
	Rec'd from Coinage Dimes Oz 4000		5000 00					5000	00
21	Coins rec'd for alloy Half Eagles		105 00			105	00		
	Rec'd from Coinage Half Eagles Oz 11368.		211500 00					211500	00
	Rec'd from Coinage Cents		1000 00					1000	00
	Paid Mdg Co		3448 39 CC ~~1564 35 MKC~~ ~~5012 74~~			3448	39		
	Paid Cent Co	142	792 10 MKC 84 00 876 10			876	10		
	Paid Silver a/c	341 338 340 339	16 61 18 91 12 10 35 05 82 67			82	67		
	Paid M K a/c	510 484 488	65257 48 94 92 275 00 65627 40			65627	40		
						70140	06	414267	80

PAYING TELLER'S BLOTTER.

DATE. 18 61	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
Febr 28	Amt Brot fwd					70449	96	414 2[illegible]	80
	Paid Cent C	1159	10 00						
		1162	240 00						
		1161	70 00						
		1160	145 00						
		1156	345 00						
		1153	175 00						
		1152	25 00						
		1163	15 00						
		1129	45 00						
		1130	50 00						
		1127	50 00						
		1131	50 00						
			1140 00			1140	00		
	Paid McKall cf	1355	205006 96						
		1241	2249 60						
		1242	1857 42						
			209107 98			209117	98	280388	04
								$ 133879	76

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1881									
Sept 20	Bal fwd							133 879	76
	Ordinary Fund Dr								
	Amt Profits on								
	Silver Specimen coins		6 44						
	Do Do Gold		40						
			6 84					6	84
	Coinage for assay								
3	Quarter Dolls		75						
5	Dimes		50						
			1 25			1	25		
	Rec'd fm Coinage								
	Quarter Dolls		155000 00						
	Dimes		50000 00						
	ozs 11,400		205000 00					205000	00
	Silver Coinage Dr								
	Amt Silver [illegible]		1148 59					1148	59
	Ordinary Fund Dr								
	Transfer of Deductions								
	fm Gold Coinage a/c		6927 67			6927	67	6927	67
	Paid Cent C	1144	175 00						
		1146	560 00						
		1145	10 00						
			745 00			745	00		
	Paid Cent Co	1143	70 85			70	85		
	Paid Ass'y Co		1564 35 chk R						
			6975 00 O						
			8539 35			8539	35		
	Gold Coinage Dr								
	Amt Expd Silver		15927 05						
	Cents		3182 09						
			19109 14			19109	14	19109	14
						35393	26	181 472	00

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1861									
Sept 30	Amt Brot fwd					35393	26	181472	00
	Paid N/K bal of R W	511	23000 00						
		481	137 63						
		487	119 92						
		493	50 60						
		483	215 57						
		577	1138 59						
			24662 31			24662	31		
	Paid Gold W	1319	1003 58						
		1320	771 76						
		1327	1537 48						
		1335	379 79						
		1337	829 45						
		1339	133 77						
		1345	188 87						
		1345	8132 74						
		1348	211 33						
		1349	594 96						
			13783 73			13783	73		
								73839	30
								$ 107632	70

PAYING TELLER'S BLOTTER.

DATE. 18 61	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
October 1	Bal fw							107 632	70
	Coins rec^d fr assay								
3	Quarter ~~Dolls~~		75				75		
	1 Rec^d fm Coiner								
	Quarter Dolls		17 500 00					17 500	00
	Bx 1								
	Coins rec^d fr assay								
8	Quarter Eagles		20 00			20	00		
	Rec^d fm Coiner								
	Quarter Eagles		82 250 00					82 250	00
	Bx 1 4,000,								
	Paid Atty Co	274	43 16						
		275	50 00						
			93 16			93	16		
	Paid Cent Co	144	176 04						
						176	04		
	Paid Silver Off	342	4 31						
		343	38 45						
		344	15 37						
		345	50 82						
		346	7 44						
		347	9 97						
		348	17 16						
		349	12 56						
			156 08			156	08		
	Paid Cent C	1169	20 00						
		1168	25 00						
		1171	10 00						
			55 00			55	00		
						501	03	207 382	70

PAYING TELLER'S BLOTTER.

DATE. 18 61		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Oct	1	Amt Brot fwd						500	03	207382	70
		Paid Silver Ctf	512	1410	69						
			505	281	29						
				1691	98			1691	98		
		Paid Gold W	1325	1849	65						
			1373	1792	26						
			1314	1204	45						
			1336	2538	98						
			1356	1693	25						
			1368	503	13						
			1369	187	35						
				9769	07			9769	07	11962	08
										195420	62

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1861										
Oct 2	$ Bal. $ on								195420	62
	Coins rec'd for alloy			3						
	15 Quarter Eagles		37	50			37	50		
	Rec'd from Coiner									
	Quarter Eagles		149230	00					149230	00
	GL									
	Silver Change acc									
	Amt Frt Bill		953	06						
	a Reg Leo		3	75						
			956	81			956	81		
	Paid Atty W	276	70	00						
		277	231	63						
		278	11	00						
	B	181	7	00						
		182		39						
		183	9	00						
		184	8	00						
		185	2	49						
	W	279	394	74						
			734	16			734	16		
	Paid Silver Ctf	350	34	55			34	55		
	Paid Silver W	489	249	96						
		496	4335	34						
		498	111	13						
		501	625	99						
		497	2169	25						
		502	164	32						
		517	118	11						
	+	518	558	61						
		519	336	47						
			8659	08			8659	08		
							10422	10	344650	62

+ This Warrant 518 should be $558.86
difference 25¢ corrected Oct 15th 1861

PAYING TELLER'S BLOTTER.

DATE. 18/11		REMARKS.		RECEIPTS.		PAYMENTS.		BALANCES.	
		NO. OF WARRANT.		DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Oct 2	Amt Brot fw'd					10422	10	344657	42
	Paid M K Co	1348	199 417 49						
		1352	75 25 ✓						
		1357	106 64 ✓						
		1358	3 442 95 ✓						
		1361	1 501 74 ✓						
		1362	5 162 31 ✓						
		1363	614 06 ✓						
		1365	1 412 29 ✓						
		1370	710 10 ✓						
		1371	126 85 ✓						
		1376	118 16 ✓						
		1331	177 75 ✓						
			213 365 57			213365	57		
	Paid Cent Co	145	15 56						
		146	33 50						
		147	432 01						
	Bil	A	4 50						
		B	5 63						
		C	1 50						
			492 70			492	70	224280	37
								✓ 120370	25

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
18 61										
Oct	3	Bal S W							120 370	25
		Coins rec^d fr assay								
	10	Half Eagles		50 00			50	00		
		Rec^d fr Melting								
		Half Eagles		99 775 00					99 775	00
		GL 15362.90								
									220 145	25
		Silver Coinage Dept								
		Amt Lit Bill		75				75		
		Paid Silver C/p	351	9 39						
			352	12 71						
			353	5 55						
			354	48 74						
				76 39			76	39		
		Paid Cont C	1172	25 00						
			1009	95 00						
			1173	80 00						
				200 00			200	00		
		Paid Silver C/r	495	545 82						
			510	172 19						
				718 01			718	01		
		Paid NYK M O/c	1378	100000 00						
			1315	267 18						
			1316	295 00						
			1359	1914 13						
			1375	121 34						
			1353	244 46						
				102 842 51			102 842	21		
		Amt to be credited $102,842.51 instead $102,842 21 corrected Oct 15th 1861								
		Paid Cont Co	148	486 87			486	87		
		Paid Navy Co	286	15 90			15	90		
									104 390	13
									$ 115 755	12

PAYING TELLER'S BLOTTER.

DATE. 18 /11		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Oct	4	Bal A M							115755	12
	4	Coins res^d for assay Half Dollars		2 00			2	00		
		Rec^d from Coinage Half Dollars Oz 14,400		18000 00					18000	00
	7	Coins res^d for assay Half Eagles		35 00			35	00		
		Rec^d from Coinage Half Eagles Oz 3964		73750 00					73750	00
		Rec^d from Coinage Cents		9000 00	✓				9000	00
	1	Rec^d from M&R Fine Gold Bar No 28		1100 26					1100	26
		Paid Silver Chg	355	18 30			18	30		
		Paid Cont W	1149	479 30			479	30		
		Paid Adj W	281 282	14 25 87 45 101 70			101	70		
		Paid Cont C	1174 1175 1177 1178 1154 1151	5 00 10 00 100 00 35 00 40 00 30 00 220 00			220	00		
							856	30	209505	38

PAYING TELLER'S BLOTTER.

DATE. 18 11		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Oct	4	Amt Brot fwd						856	30	209 505	38
		Paid Silver Wt	516	273	35						
			520	354	57						
				627	92			627	92		
		Paid Gold W	1364	232	29 ✓						
			1372	129	19 ✓						
			1374	395	76 ✓						
			1397	506	17 ✓						
				1263	41			1263	41	2747	63
										206757	75

PAYING TELLER'S BLOTTER.

DATE. 18/11		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
Oct	5	To Bal A M							206757	75
		Chas McCrattey								
	5	Half Eagles		2 50			2	50		
		Rec fm Clemmy Half Eagles Gl 21,600		27000 00					27000	00
									233757	75
		Paid Cent W	150	154 80			154	80		
		Paid Dime city	354	99 89						
			357	17 73						
				117 62			117	62		
		Paid Cent C	1178	25 00						
			1179	35 00						
			1181	5 00						
			1180	10 00						
				75 00			75	00		
		Paid NYK all Dev all Dev	513	17003 24						
			523	8164 70						
			492	192 34						
			514	193 99						
			516	138 73						
				25693 00			25693	00		
		Paid NYK bal	1378	100000 00			100000	00		
									126042	92
									$107714	83

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
18 /41									
Oct 7	To Bal. A/c							107714	83
	Coin rec'd for assay 2 Half Eagles		1 00			1	00		
	Rec'd from Coiner Half Eagles Pcs 2,100		10500 00					10500	00
								118214	83
	Paid Lim. a/c	358	68 18						
		359	18 51						
		360	9 52						
			96 21			96	21		
	Paid Cont. a/c	4206	50 00						
		4207	45 00						
		4032	55 00						
		4357	50 00						
			200 00			200	00		
	Paid Lim. a/c	456	154 92						
		515	330 52						
		524	99 07						
		525	95 95						
		518	103 06						
			783 52			783	52		
								1080	73
								117134	10

PAYING TELLER'S BLOTTER.

DATE. 18 71		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Oct	8	Bal A m								117134	10
	30	Coins rec'd fr assay Three cents			60				60		
		Rec'd from Clearing Three cents Ex 4132		5040	00					5040	00
										122174	10
		Paid Wy B	186		37				37		
		Paid Cent C	1183	20	00						
			1182	25	00						
			1184	20	00						
			1185	15	00						
				90				90			
		Paid Dem W	5113	169	12			169	12		
		Paid Coin W	1133	9675	75						
			1366	174	16						
			1367	129	45						
				9979	36			9979	36		
										11239	45
										111934	65

DATE. 18 61	REMARKS.	NO. OF WARRANT		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Oct 9	Bal A cu							111934	65
	Paid Silver ct	519	376 29						
		521	1087 36						
		522	255 81						
			1719 46					1719	46
								110215	19
Oct 10	Bal A cu							110215	19
17	Coins rec^d for assay Half Eagles		85 00			85	00		
	Rec^d from Clearing Half Eagles ozs 9111. 62		169500 00					169500	00
	Silver Coinage Dep To Cent Deposit a/c Rec^d from Depositors of Copper at equivalent to ozs 238 short weight @ 3 c per oz up to close of Sept 1861		7 14					7	14
								279722	33
	Paid Cent C	1191	5 00						
		1190	40 00						
		1187	50 00						
		1188	40 00						
		1189	50 00						
		1186	25 00						
			210 00			210	00		
	Paid Silver Ctf	361	29 28						
		362	7 93						
			37 21			37	21		
	Paid N^o K ctfs	1382	159734 45						
		1360	266 54			160000	99	160333	20
			160000 99					119389	13

PAYING TELLER'S BLOTTER.

DATE. 18 61		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
Oct	11	Bal a/c							119389	13
		Silver Coinage Ca/ Amt Bill for wood making boxes for silver coins		44 89			44	89		
	14	Coins rec'd for assay Double Eagles		280 00			280	00		
		Rec'd from Clearing Double Eagles cgs 22,714.75 -		422600 00					422600	00
		Ordinary Expense Ser Amt rec'd for old Desk sold Here		2 00					2	00
		Paid Assy a/c	283 284	61 20 78 28 139 48			139	48		
		Paid Silver Wt	499 500 529	207 14 88 81 427 15 723 10			723	10		
		Paid Cent C	1192	25 00			25	00		
		Paid Silver Chg	363	17 90			17	90		
							1230	37	541991	13

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
18 61										
Oct 11	Amt Brot forward						1230	37	541991	13
	Paid NYK bal	1382	140000	00						
	all of	1383	43344	52						
	all of	1437	131044	22						
	W/c	1458	45761	83						
		1380	213	00						
		1384	51	24						
		1385	92	77						
		1391	46	70						
		1392	471	86						
		1400	67	55						
		1412	929	25						
		1413	114	83						
		1418	918	37						
		1419	472	71						
		1410	341	82						
		1415	23	05						
		1422	116	81						
		1427	494	17						
		1428	4795	52						
		1386	2240	66						
		1389	117	76						
			371643	64			371643	64	372874	01
									169117	12

PAYING TELLER'S BLOTTER.

DATE. 18 11		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Oct	12	Bal S M							149 117	12
	4	Coins recd fr assay Half Dollars		2 00			2	00		
		Recd fm Coinage Half Dollars Oz 17,200		21 500 00					21 500	00
	15	Coins recd fr assay Gold Dollars		15 00			15	00		
		Recd fm Coinage Gold Dollars Oz		95 500 00					95 500	00
		Paid Cont W	151 152	29 25 44 15						
				75 40			75	40		
		Paid Alloy W	285	27 22			27	22		
		Paid Lum Chg	364	59 47			59	47		
		Paid Cont C	1195 1194 1193 4581 4580	5 00 25 00 20 00 50 00 50 00						
				150 00			150	00		
							329	09	$ 286 117	12

PAYING TELLER'S BLOTTER.

DATE. 18 11	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
Oct 12	Dist Prot fund					329	09	286117	12
	Paid NHK an a/c	1458	100000 00						
		1379	97 72 ✓						
		1381	679 80 ✓						
		1387	634 33 ✓						
		1390	253 54 ✓						
		1396	366 26 ✓						
		1397	2797 80 ✓						
		1398	692 19 ✓						
		1399	88 93 ✓						
		1401	96 51 ✓						
		1404	454 92 ✓						
		1411	3737 28 ✓						
		1412	1502 79 ✓						
		1413	510 55 ✓						
		1414	3518 94 ✓						
		1420	229 02 ✓						
		1429	541 15 ✓						
		1431	299 34 ✓						
		1432	835 22 ✓						
		1433	2451 01 ✓						
		1434	313 06 ✓						
		1435	1524 71 ✓						
		1436	2168 99 ✓						
		1439	361 50 ✓						
		1405	2440 21 ✓						
		1417	1522 70 ✓						
	9/12/11		128098 54			128098	54	128427	63
								157689	49

PAYING TELLER'S BLOTTER.

DATE. 18 /11		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Oct	14	1 Bal A cu							157189	49
	25	~~Coins rec^d fr Assay Half Eagles~~		125 00			125	00		
		Rec^d from Clemens Half Eagles Eq $ 13,312.26		247 170 00					247170	00
									405359	49
		Paid Silver Cty	245	11 95			11	95		
		Paid Cent C	1199	35 00			35	00		
		Paid Cty W	281	732 27			732	27		
		Paid Silver Cos	514	991 72						
			520	84 17						
			537	3874 42						
			539	502 91						
				5453 22			5453	22		
		Paid Colo W	1394	67 47						
			1395	915 27						
			1407	366 02						
			1420	179 59						
			1446	84 60						
			1448	1013 77						
			1449	1113 46						
			1457	1206 77						
				4937 05			4937	05		
		Gold Coinage Dr Sent ½ % Transfer		51475 00			51475	00	62769	49
									342590	00

PAYING TELLER'S BLOTTER.

DATE. 18 /11		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Oct	15	Bal A M							342590	00
		Coins rec^d for assay								
	5	Quarter Dolls		1 25			1	25		
		Rec^d from C Coiner Quarter Dollars Ozs: 22,800		28500 00					28500	00
		Paid Cont W	153	30 00			30	00		
		Paid W J W	288	18 18						
		B	187	5 00						
		"	188	10 00						
				33 18			33	18		
		Paid Cur Chg	344	4 97						
			347	57 72						
				62 69			62	69		
		Paid Cont W	1202	5 00			5	00		
		Paid NYK on a/c	540	40315 52						
Oct	2nd	Paid additional on S W	518	25						
			531 ✓	288 03						
			533 ✓	217 01						
			535 ✓	110 43						
			538 ✓	1012 47						
			534 ✓	232 05						
			542 ✓	242 55						
				42418 51			42418	51		
							42550	53	371090	00

PAYING TELLER'S BLOTTER.

DATE. 18 11	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
Oct 15	Amt Brot fwd					42 550	53	371 090	00
	Phila add on E W Acts	61	30						
	" del Link on a/c	1458	100000 00						
		1416 ✓	490 89						
		1418 ✓	1,572 72						
		1419 ✓	325 30						
		1423 ✓	252 77						
		1424 ✓	3 039 09						
		1425 ✓	743 23						
		1426 ✓	54 68						
		1438 ✓	1 169 81						
		1440 ✓	88 70						
		1444 ✓	60 22						
		1441 ✓	1 13[illegible]						
		1442 ✓	385 28						
			109319 12						
		1455	735 35						
			110054 47			110 054	47	152 605	00
								218 485	00

PAYING TELLER'S BLOTTER.

DATE. 18 71	REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Oct 16	Bal Fwd								218 485	00
15	Coin rec'd for assay Double Eagles		200	00			200	00		
	Rec'd from Germany Double Eagles wgt 25,208		469 000	00					469 000	00
	Gold Coinage Dr Amt rec'd for old copper Coin 2000 lb @ 18¢ Isaac Baker		360	00					360	00
									687 845	00
	Paid Navy 10	289 290	82 423	08 23						
			505	31			505	31		
	Paid Cur e	1204	5	00			5	00		
	Paid Silver ctf	527 534 543	2073 209 91	54 33 31						
			2374	18			2374	18		
	Paid N Y K bal in a/c	1458 1413 1388 1416 1411 1462	100000 447 184 279 299 2813 45	00 21 11 64 39 00						
			551 221	35			551 221	35		
	Paid Silver Ctf	368	35	01			35	01		
									554440	85
									133404	15

PAYING TELLER'S BLOTTER.

DATE. 18 61	REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Oct 17	Bal S M								133 404	15
	Coins wt for alloy									
15	Quarter Eagles		37	50			37	50		
	Rec'd from Clearing									
	Quarter Eagles		150000	00					150000	00
	Gt 8062 50									
									283 404	15
	Paid Acty B	192	1	37						
		191	2	85						
		190		75						
	10	291	18	00						
			22	97			22	97		
	Paid Cent Co	154	16	40						
							16	40		
	Paid Silver Ct	526	2 883	11						
		524	158	03						
			3 041	14			3 041	14		
	Paid Cent C	1206	10	00						
							10	00		
	Paid N/K bal of	1463	60000	00						
	Ctfs	1486	73 502	02						
		1421	1 567	31						
		1443	243	42						
		1450	52	12						
		1454	640	45						
		1464	291	97						
		1471	182	48						
		1481	1 289	43						
		1483	142	94						
		1484	394	50						
		1485	132	61						
			138 441	25			138 441	25	141 569	26
									141 834	89

PAYING TELLER'S BLOTTER.

DATE. 18/11	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Oct 18	Bal A cd							141834	89
	Rec'd fm Clearing Certs								
21	Coin ... Half Eagles		125 00			125	00		
	Rec'd fm Clearing Half Eagles Cfs 11,290.		210050 00					210050	00
								351884	89
	Paid Asst Co	292 293	36 53 10 60 47 13			47	13		
	Paid Cent Co	155	40 88			40	88		
	Paid Cent C	1217	15 00			15	00		
	Paid ...	369 370	17 22 105 73 122 95			122	95		
	Paid Asst NYK	1486 1447 1469 1478 1479 1480 1475	220000 00 123 83 2286 27 632 62 350 15 318 81 930 11 224638 79			224638	79	224989	75
								126895	14

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
18 71									
Oct 19	Bal Sch							126 895	14
	Rec'd fm Clearing Certs		1100 00					1100	00
								127 995	14
	Paid Cert C	1200	15 00						
		984	35 00						
		1203	75 00						
		1201	35 00						
		1208	75 00						
		1205	100 00						
		1209	100 00						
		1118	150 00						
		1211	30 00						
			615 00			615	00		
	Paid Silver Ct	548	1743 71						
		557	98 92						
		541	121 11						
		544	125 03						
			2088 77			2088	77		
	Paid Cala W	1456	3129 03						
		1477	1595 96						
		1487	1549 29						
		1488	243 21						
		1490	2107 62						
		1493	1093 32						
			9718 43			9718	43		
	Paid Atl B	189	37				37		
	Paid Silver Cty	371	33 00			33	00		
								12455	57
								$ 115539	57

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
18 91									
Oct 21	1 Bal a/c							115539	57
4	Coins rec'd for assay Quarter Dolls		1 00			1	00		
	Rec'd from Clearing Quarter Dolls Gs 14000		17500 00					17500	00
6	Coins rec'd for assay Quarter Eagles		15 20			15	22		
	Rec'd from Clearing Quarter Eagles Gs 34400		64000 00					64000	00
7	Rec'd from Clearing Cents		1000 00					1000	00
								198039	57
	Paid Silver Cty	572	15 11^{3}			15	11^{3}		
	Paid Cent C	1198	805 00			805	00		
	Paid Silver Cst	528 553	267 66 116 66 384 32			384	32		
	Paid Gold W	1470 1476 1482	440 75 191 30 1713 94 2326 09			2326	09		
	Paid Cent W	156	75 00			75	00		
								3621	44
								194418	13

PAYING TELLER'S BLOTTER.

DATE. 18 71	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Oct 22	Bal A M							194418	13
	Rec'd from Clearing Cents		1000 00					1000	00
11	Coins rec'd fr Assay Quarter Eagles		4000 00			~~4000~~ 40	~~00~~ 00		
	Rec'd from Clearing Quarter Eagles Gt 8922,50		166000 00					166000 361418	00 13
	Paid Cert O	1215	2000 00			2000	00		
	Paid Citn ct	556 557 559	44 01 506 75 1229 59						
			1780 35			1780	35		
	Paid NMK bat on a/c	1486 1496 1451 1459 1460 1465 1466 1467 1468 1473 1474 1491 1492 1494	100000 00 62800 49 5240 66 4526 10 163 83 254 39 2841 66 2234 43 3848 49 491 15 3328 29 592 88 27 18 121 81						
			181770 74			181770	74	183621	09
								177797	04

PAYING TELLER'S BLOTTER.

DATE. 18 71	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Oct 23	To Bal S Cw							177797	04
	Coins rec^d fr Albany								
11	Half Dollars		5 00			5	00		
	Rec^d fr C Cairns								
	Half Dollars		54000 00					54000	00
	@$ 43,200							231797	04
	Paid Silver Cert	373	21 78			21	78		
	Paid Cert D	D	3 57			3	57		
	Paid NYK bal of	540	37000 00						
	all of	549	11119 13						
	all of	550	8638 93						
		532	134 91						
		511	111 77						
			56993 79			56993	79		
			37						
			19						
	Paid NYK on a/c	1491	50000 00						
		1472	238 28						
			50238 28			50238	28		
								107262	35
								124534	69

RP for G.W.C.

PAYING TELLER'S BLOTTER.

DATE. 18 /61	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Oct 24	1 Bal due							124 534	69
	Dep'd w/ for Assay 18 Half Eagles		9000			90	00		
	Rec'd from Coiner Half Eagles ozs 9916.468		184 485 00					184 485	00
	Rec'd fm M&R 1 Fine Gold Bar No 29		802 60					802	60
								309 822	29
	Paid Cont Ex	158 157	23 27 16 25 39 52			39	52	51 475	00
								361 297	29
	Paid AW W	294 295	222 63 64 75						
+	should add 38¢ correction Nov 5, 1861		287 28 +			287	28		
	Paid Cont E	1217 1218 1219	2000 2000 1000 6000			60	00		
	Paid Silver Coy	375 374 376 377	44 59 11 31 22 19 9 22 87 31			87	31		
	Paid Silver Cot	554	56 10			56	10		
	Paid N&K m/c	1496 1495 1524	190000 00 74 77 808 61 190 883 38			190 883	38	[illegible]	
								# [illegible]	
	Ordinary Fund Dr Amt Transfer Draft No		51 475 00					191 503	59
								# 169 793	70

PAYING TELLER'S BLOTTER.

DATE. 18/11	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
Oct 25	To Bal A cu							169793	70
	Coins per Hatley 4 Half Dolls		2 00			2	00		
	Recd from Clemmons Half Dolls Bgs 15.600		19500 00					19500	00
								189293	70
	Paid Cent C	1220	35 00			35	00		
	Paid Atty B W B	194 296 193	2 50 34 00 9 45 45 95			45	95		
	Paid Clem Cit	5614 5623 5615	36 14 115 56 412 40 564 10			564	10		
	Paid Cent W	159	383 62			383	62		
	Paid Clem Cty	378	19 00			19	00		
								1049	67
								188244	03

PAYING TELLER'S BLOTTER.

DATE. 18 61		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Oct	31	To Bal &c							188 244	03
	(11	Coin rec'd fm assay Gold Notes		10 00			10	00		
		Rec'd fm Clearing Gold Notes (Z$ 1467. 375		27 300 00					27 300	00
									215 544	03
		Richm Carriage Co Acct Bay Bill		22 66			22	66		
		Paid Cent Co		111 26			111	26		
		Paid City Co	297	29 25			29	25		
		Paid Cent C	1224 1221	10 00 15 00						
				25 00			25	00		
		Paid Richm Cty	380 379	108 60 25 11						
				133 71			133	71		
		Paid Richm Cit	562	442 04			442	04		
									773	94
									214 770	09

Put in
vault No 2
$5,000 ½ E
2800 $
1,000 ¼ E
$8,800
$20,000 Notes

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
18 61									
Oct 28	Bal Sw							214770	09
	Rec'd from Clemens Conts Zf		1000 00					1000	00
5	Coins rec'd fr assay Double Eagles		1000 00			1000	00		
	Rec'd from Clemens Double Eagles Zf 76692		142640 00					142640	00
								358410	09
	Paid Navy W	298	39 93						
			41 18 sw						
			81 11			81	11		
	Paid Cent Co	1227	30 00						
		1228	25 00						
		1225	35 00						
		1212	25 00						
		1213	85 00						
		1214	150 00						
		1216	50 00						
		1222	100 00						
		1223	25 00						
		1197	25 00						
		1196	20 00						
		1176	50 00						
		1226	25 00			645	00		
			645 00						
	Paid Liter Clp	382	15 16						
		381	26 22						
			41 38			41	38		
	Paid Liter Cit	519	236 00			236	00		
	Paid N/K bal of	1496	100000 00						
		1342	49 72			100049	72		
			100049 72						
								101158	11
								257251	98

PAYING TELLER'S BLOTTER.

DATE. 18/11		REMARKS.	NO. OF WARRANT.				RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
Oct	29	Bal A. M.									257 257	98
		Coins rec'd for assay										
	10	Half Dimes			50					50		
		Rec'd from Cleaning										
		Half Dimes		8 500	00						8 500	00
		Ozs 68.00										
		Coins rec'd for assay										
	10	Gold Dolls		10	00				10	00		
		Rec'd from Cleaning									62 760	00
		Gold Dolls		62 760	00							
		Ozs 3373.67										
											328 517	98
		Paid Assy Co		2 587	00							
				566	20							
				504	90							
				540	00							
				1 457	10							
			195		40							
				5 655	60				5 655	60		
		Paid Cent Co	160	36	00							
			161	36	00							
			162	36	00							
				297	00	Ck			405	00		
				405	00							
		Paid Cent C	1229	15	00				15	00		
		Paid Silv Co	527	525	53							
			555	151	60							
			560	115	20							
		additional on	562	25	64				916	64		
			567	98	67							
				916	64							
		Paid Gold M K Co	1505	133 980	77							
			1497	1 086	89							
			1393	1 237	25				136 304	91	143 307	65
				136 304	91							
											185 210	33

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.			RECEIPTS.		PAYMENTS.		BALANCES.	
		NO. OF WARRANT.		DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
1861									
Sept 30	To Bal fw							185210	33
5	Coins rec'd for alloy Dimes		50				50		
	Rec'd from clearing Dimes gr 4800		6000 00					6000	00
20	Coins rec'd for alloy Half Eagles		1000 00			1000	00		
	Rec'd from clearing Half Eagles gr 10,975		204200 00					204200	00
	Ordinary Fund Dr Profits on Specimen silver Coins		16 19					16	19
	Profits on Gold Specimen Coins		00000						
								395426	52
	Paid (MJ) W		1694 75 MAR						
			3711 36 CC						
		299	276 75						
		196	8 50						
			5691 36			5691	36		
	Paid Cont W	1232	15 00						
		1231	50 00						
		1210	50 00						
			115 00			115	00		
	Paid Gold W	1499	1377 73						
		1500	308 18						
		1503	428 34						
		1504	781 86						
		1508	497 18						
			3393 29			3393	29		
	Paid Cont W		809 70 MAR						
			607 50 CC						
			1417 20			1417	20	10717	35
								$384709	17

PAYING TELLER'S BLOTTER.

DATE. 18 61		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Oct	31	To Bal. S a/c								384719	17
	5	Coins rec'd fm Assay Dimes			50				50		
		Rec'd fm Coiner Dimes		6800	00					6800	00
		Rec'd fm Coiner Cents		1000	00					1000	00
	7	Coins rec'd fm Assay Double Eagles		140	00			140	00		
		Rec'd fm Coiner Double Eagles Oz 11421		212500	00					212500	00
		Gold Coinage Rec Amt Silver etch Cents "		24150 1960 26110	19 06 25			26110	25	26110	25
		Paid Alloy a/c	200 301	36 394 430	00 74 74			430	74		
		Paid Cent a/c	1234 1233 1235	95 480 105 680	00 00 00 00			680	00		
		Paid Silver a/c	545 570 574	99 1026 45 1171	43 95 40 78			1171	78		
								28533	27	631119	42

PAYING TELLER'S BLOTTER.

DATE. 18 61	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
Oct 31	Amt Brot fwd					28 533	27	631 119	42
	Paid NYK bal of	1505	149 945 00						
	alt of	1540	157 355 43						
	m a/c	1557	49 221 89						
		1513	291 66						
		1514	75 42						
		1520	628 65						
		1521	45 69						
		1526	2 730 12						
		1528	12 612 05						
	163.501.69	1531	123 07						
	219.166.89	1502	412 03						
	382.668.58	1516	576 69						
			382 668 58			382 668	57	411 201	85
								219 917	57

PAYING TELLER'S BLOTTER.

DATE. 18 ⁄11		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Nov	1	1 Bal S M								219917	57
		Allegany Smelt Co Recd for Gold copper tubes Sold 2752 lb @ 12¢		330	24 ✓					330	24
	5	Coins recd for alloy Half Dolls		2	50			2	50		
		Recd from Clearing Half Dolls Qs		24500	00					24500	00
										244747	81
										413	41
										245161	22
		Paid Mex W B	312	28	00						
			191		85						
			198		25						
			3113	52	51						
				81	61			81	61		
		Paid Cont @	1237	5	00						
			1122	20	00						
			1238	50	00						
			1239	25	00						
			1240	125	00						
			1241	50	00						
			1242	350	00						
			1236	20	00						
				645	00			645	00		
		Paid Silver ch	383	20	87						
			384	6	51						
				27	38			27	38		
		Paid Gold W	1498 ✓	456	13 ✓						
			1506 ✓	1523	44 ✓						
			1509 ✓	544	52 ✓						
			1511 ✓	1497	93 ✓						
			1515 ✓	1878	69 ✓						
			1533 ✓	222	64 ✓						
			1534 ✓	1497	11 ✓						
			1535 ✓	748	61 ✓						
			1536 ✓	819	18 ✓						
			1537 ✓	160	73 ✓						
			1538 ✓	128	94 ✓						
			1539 ✓	17	44 ✓						
			1510 ✓	1245	78 ✓						
			1512 ✓	225	41 ✓						
				11009	31			11009	31	11765	79
										233395	43
	1	Recd from M & Refining Fine Gold Bar #	30	413	41						

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
1871									
Nov 2	Bal A cw							233395	43
	Rec^d per Clearing Cents		1000 00					1000	00
11	Coins rec^d per Albany Quarter Eagles		275 00			275	00		
	Rec^d per Clearing Quarter Eagles Gl 5954.15		110775 00					110775	00
	Silver Carriage Sep Amt Grd Bill		5713 93			5713	93	345170	43
	Paid M C W B	304 199	20 76 2 00 22 76			22	76		
	Paid Cent C	1243	45 00			45	00		
	Paid Silver Ct	578 582	444 32 83 00 527 32			527	32		
	Paid Gold W	1517 1520	873 42 1266 68 2140 10			2140	10		
	Paid Silver Chg	385	26 14			26	14		
								3292	75
								341877	68

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
18 91									
Nov 4	S Bal s m							341877	48
	Rec from C Carrie cents		~~[illegible]~~						
	Paid Atty w	3115	87 78						
		3116	10 12						
			97 90			97	90		
	Paid Lieu cif	386	37 93						
		387	51 77						
		388	10 61						
		389	8 43						
			107 74			107	74		
	Paid Cent C	1245	10 00						
		1246	75 00						
			85 00			85	00		
	Paid NYK all of	573	✓ 10933 34						
		577	✓ 19915 58						
		576	✓ 386 21						
			31225 13			31225	13		
	Paid NYK Adj	1557	120000 00						
		1529	✓ 112 16 ✓						
		1542	✓ 360 61 ✓						
		1543	✓ 715 13 ✓						
		1548	✓ 294 98 ✓						
		1551	✓ 294 43 ✓						
			121777 31			121777	31	153293	08
								188584	40

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS.		PAYMENTS.		BALANCES.	
				DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
18 71									
Nov 5	Bal S Cu							188584	10
	Rec from Clearing Certs		2000 00					2000	00
								190584	10
Put in	Silver Paid add in W		2 00	D Rott					
vault No 10 -	Correction act 24		10						
$2000 ¢			2 10			2	10	1997	29
								192581	89
	Paid Bonds	1251	30 00						
		1247	40 00						
		1249	100 00						
		1248	25 00						
		1252	5 00						
			200 00			200	00		
	Paid Silver Cer	572 ✓	688 68						
		575 ✓	77 75						
			766 43			766	43		
	Paid Gold W	1511 ✓	106 15 ✓						
		1579 ✓	195 49 ✓						
		1527 ✓	109 16 ✓						
		1541 ✓	71 27 ✓						
		1546 ✓	53 79 ✓						
		1547 ✓	574 57 ✓						
		1630 ✓	1997 50 ✓						
			3107 93			3107	93		
	Rec from M&R Silver Rolls Bent No 3		1997 29						
								4076	46
								// 188505	43

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.		RECEIPTS.		PAYMENTS.		BALANCES.	
18 81					DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Nov	6	1 Bal S cu							188575	43
	10	Coin rec'd fr assay Double Eagles		200 00			200	00		
		Rec'd fm Clerk Double Eagles ozs 17.2075		320100 00					320100	00
		Coin rec'd fr assay Gold Dollars		0 00						
		Rec'd fm Clerk Gold Dollars ozs								
		~~Gold~~ Coinage Ter Amt rec'd fm A Lotter o/o for old copper sold		500 00 ✓					500	00
		Paid Misc W	317 308	4877 15 465 66						
				5335 81			5335	81		
		Paid Cont C	1256 1254 1255 5150 3131 1230 618 620 616 1257	5 00 10 00 20 00 60 00 40 00 55 00 25 00 35 00 60 00 25 00						
				335 00			335	00		
		Paid Silver a/c	588 584	✓ 140 56 271 06						
				411 62			411	62		
							6282	43	513605	43

PAYING TELLER'S BLOTTER.

DATE. 1861	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
						6282	43	513615	43
No 6	Sent Brot fwd								
	Paid N/K bal	1557	200000 00						
	wlfe	1546	119141 81 ✓						
		1453	✓ 193.30 ✓						
		1489	✓ 547 14 ✓						
		1517	✓ 286 12 ✓						
		1523	✓ 297 15 ✓						
		1539	✓ 116 91 ✓						
		1541	✓ 1458 85 ✓						
		1542	✓ 418 62 ✓						
		1522	✓ 99 14 ✓						
		1518	✓ 1481 45 ✓						
			323969 34			323969	34	330251	77
								183553	66

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
18 61										
Nov	7	Bal a m							183 353	66
	4	Coins rec'd for assay Half Dollars		2 00			2	00		
		Rec'd from Clearing Half Dollars		20 500 00					20 500	00
	15	Coins rec'd for assay Gold Dollars		15 00			15	00		
		Rec'd from Clearing Gold Dollars Oz 3953.		73 550 00					73 550	00
	3	Coins rec'd for assay Double Eagles		60 00			60	00		
		Rec'd from Clearing Double Eagles Ozs 4711.725		87 660 00					87 660	00
		Gold Coinage Dep Surplus rec'd from N Grotten for old copper sold		625 00					625	00
		Paid Cent C	1257	100 00			100	00		
		Paid Silver Cot all N K	593 ✓ 548 ✓ 580 ✓ 586 ✓ 594 ✓	20 466 25 125 54 941 98 834 85 101 70 22 470 32 22 470 32			22 470	32		
		Paid Silver Cby	390	50 18			50	18		
							22 697	50	365 688	66

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.				RECEIPTS.		PAYMENTS.		BALANCES.	
18 61			NO. OF WARRANT.			DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Nov	7	Amt Brot fwd						22697	50	365688	66
		Paid MK Wlfe	1561	150000	00						
			1545 ✓	254	61 ✓						
			1552 ✓	489	57 ✓						
			1553 ✓	740	01 ✓						
			1534 ✓	421	13 ✓						
			1555 ✓	2188	97 ✓						
			1562 ✓	455	40 ✓						
			1563 ✓	2686	85 ✓						
			1565 ✓	960	64 ✓						
				158195	17			158195	17	180892	67
				8195	17					184795	99

PAYING TELLER'S BLOTTER.

DATE. 1861		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Nov	8	Bal on hand							184795	99
~~Rec'd from~~		Paid Mor Co	309	44 49			44	49		
Put in Nov a $3,550 f		Paid Silver Ctf	391	48 64						
			392	7 99						
				56 63			56	63		
		Paid Curr C	1259	10 00			10	00		
		Paid Silver Ctf	581	117 47			117	47		
		Paid Gold Ctf	1554	104 47						
			1564	877 79						
				982 26			982	26	1212	85
									183583	14
									1	25
									$1	69

PAYING TELLER'S BLOTTER.

DATE. 18 61	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Nov 9	Bal S cn							183583	14
	Rec'd fm Clearing Cents		700 00					700	00
4	Coins rec'd fm assay Half Dolls		2 00			2	00		
	Rec'd fm Clearing Half Dolls Oz 17,600		22000 00					22000	00
19	Coins rec'd fm assay Half Eagles		95 00			95	00		
	Rec'd fm Clearing Half Eagles Oz 11,714,13		199370 00					199370	00
								405653	14
Put in No 2 $5,000 ½ E	Paid Mcy Co	310	20 34			20	34		
	Paid Lewis CK	293	73 53						
		294	16 63						
			90 16			90	16		
	Paid MYK bal of	1566	140000 00						
		1573 ✓	9982 95 ✓						
		1585 ✓	1366 91 ✓						
		1567 ✓	565 04 ✓						
		1568 ✓	497 98 ✓						
		1569 ✓	633 79 ✓						
		1570 ✓	2404 85 ✓						
		1579 ✓	1363 82 ✓						
		1581 ✓	466 63 ✓						
		1572 ✓	553 63 ✓						
		1583 ✓	5209 70 ✓						
			$163044 40			163044	49		
	Paid Silver Cir	566 ✓	311 28						
x 571 Should be 574		x 571	368 27						
corrected Nov 23rd 1861			678 55			678	55	163930	45
								$ 241722	69

PAYING TELLER'S BLOTTER.

DATE. 18 -91		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
Nov	11	Bal A/c							241722	49
		Paid Curr C	1641	25 00						
			1640	25 00						
			1642	15 00						
				65 00			65	00		
		Paid Silv ct	589	92 95						
			599	193 81						
				286 76			286	76		
		Paid Coin W	1572 ✓	215 31 ✓						
			1574 ✓	878 19 ✓						
			1575 ✓	868 13 ✓						
			1578 ✓	397 14 ✓						
			1580 ✓	619 95 ✓						
			1584 ✓	422 12 ✓						
			1588 ✓	91 17 ✓						
			1597 ✓	1224 83 ✓						
			1598 ✓	620 55 ✓						
			1599 ✓	176 12 ✓						
			1609 ✓	173 12 ✓						
			1614 ✓	1564 84 ✓						
			1615 ✓	1216 91 ✓						
			1616 ✓	382 91 ✓						
			1549 ✓	386 99 ✓						
			1571 ✓	472 59 ✓						
			1579 ✓	949 26 ✓						
			1594 ✓	388 39 ✓						
			1595 ✓	193 73 ✓						
			1596 ✓	93 33 ✓			11333	38		
				11333 38						
							26	86		
		Paid Silv Ctf	395	26 86						
									11712	00
									230010	49

PAYING TELLER'S BLOTTER.

DATE. 18 61	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Nov 12	Bal & Cd							230010	69
	Gold Coinage Cy Amt rec^d for Error on Sept 19th 1861		.01						01
13.	Coins rec^d for alloy Quarter Eagles		32 51			32	51		
	Rec^d from clearing Quarter Eagles Gl 7279.90		135440 00					135440	00
								365450	70
	Paid Cent C	3919	35 00						
		1213	15 00						
		1244	570 00						
		1258	25 00						
			645 00			645	00		
	Paid Silver Cy	3916	20 76			20	76		
	Paid Silver W	590	186 09						
		591	290 64						
		598	296 09						
			772 82			772	82		
	Paid Gold W	1576	1198 94						
		1589	279 71						
		1590	1185 53						
		1600	131 91						
		1601	344 09						
		1602	2116 97						
		1603	1172 10						
		1611	652 34						
		1612	1144 20						
			8225 79						
		1591	97 11						
		1608	163 65						
			8486 55			8486	55	9957	63
								355493	07

PAYING TELLER'S BLOTTER.

DATE. 18 61		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Nov	13	Bal A cw							355 493	07
		Coin rec'd for assay 2 Quarter Dolls		50				50		
		Rec'd from Clearing Quarter Dolls Z.L.		9000 00					9000	00
	15	Coin rec'd for assay Double Eagles		300 00			300	00		
		Rec'd from Clearing Double Eagles Z.L. 24815		461 500 00					461 500	00
									825 993	07
		Paid Clm. ws	585	432 40						
			600	103 58						
			532	379 55						
				915 53			915	53		
		Paid MK all of all of one	1617 ✓	384 355 59 ✓						
			1636 ✓	88 124 53 ✓						
			1676 ✓	97 956 29 ✓						
			1445 ✓	84 10 ✓						
			1524 ✓	3 643 33 ✓						
			1525 ✓	94 10 ✓						
			1532 ✓	903 78 ✓						
			1558 ✓	374 25 ✓						
			1607 ✓	1 650 95 ✓						
			1619 ✓	503 69 ✓						
			1621 ✓	383 20 ✓						
			1623 ✓	246 99 ✓						
			1629 ✓	859 57 ✓						
			1631 ✓	722 02 ✓						
			1604 ✓	366 00 ✓						
				580 268 40			580 268	40	581 484	43
									$ 244 508	64

PAYING TELLER'S BLOTTER.

DATE. 18 11	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Nov 14	To Bal. from							244518	64
	Silver Coinage Exp Amt ~~Hatg~~ Bill Flatt [illegible]		1 57 2 11 3 68			3	68		
	Paid Assy w	311	35 20						
	Paid Assy w	200	2 00						
			37 21			37	21		
								40000	00
	Paid Silver Ctf	398	5 82			5	82	284518	64
	Paid Cent c	1264	1000						
		4184	5000						
		1266	1000						
		1267	2000						
			9000			9000			
	Paid Silver [illegible]	587	85 06						
		592	132 24						
			217 30			217	30		
	Gold Coinage Dep Amt Silver Equalized		40000 00			40000	00		
	Paid NYK a/c	1676	100,000 00						
		1587 ✓	337 16 ✓						
		1593 ✓	2738 11 ✓						
		1613 ✓	53 25 ✓						
		1626 ✓	132 35 ✓						
		1627 ✓	41 86 ✓						
		1628 ✓	184 31 ✓						
		1633 ✓	321 71 ✓						
		1634 ✓	86 95 ✓						
		1635 ✓	511 58 ✓						
		1652 ✓	1378 35 ✓						
			105 324 52			105324	52	145678	52
								138831	12

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.			RECEIPTS.		PAYMENTS.		BALANCES.	
18 61			NO. OF WARRANT.		DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Nov	15	By Bal S W							138830	12
	11	Coin recd for allowing Double Eagles		220 00			220	00		
		Recd from Fleming Double Eagles Cyl 18.834		350400 00					350400	00
									489230	12
		Paid Navy W	313	12 50						
			312	68 00						
		B	201	4 00						
				84 50			84	50		
		Paid Lieut C	1272	5 00						
			1271	10 00						
			1270	150 00						
			1269	25 00						
			1273	25 00						
				215 00			215	00		
		Paid Silver W	595	416 00						
			596	1127 18						
			601	94 43						
			612	68 29						
				1665 90			1665	90		
		Paid MJK bal of a/c	1676	200000 00						
			1677 ✓	53584 03 ✓						
			1625 ✓	1273 32 ✓						
			1642 ✓	538 56 ✓						
			1643 ✓	272 31 ✓						
			1644 ✓	426 57 ✓						
			1647 ✓	1083 78 ✓						
			1655 ✓	426 47 ✓						
			1661 ✓	494 97 ✓						
			1662 ✓	611 52 ✓						
			1668 ✓	1063 21 ✓						
			1586 ✓	419 49 ✓						
			1658 ✓	537 11 ✓						
			1659 ✓	640 82 ✓						
			1660 ✓	96 44 ✓						
			1678 ✓	173 69 ✓						
							261662	29	263787	69
				261662 29						
								//	225442	43

✓

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
18 71									
Nov 16	Bal. $ cw							225442	43
	Rec^d fm Coining Cents		300 00					300	00
	Coins rec^d for assay 12 Double Eagles		240 00			240	00		
	Rec^d fm Coining Double Eagles $ 20,021,87		372500 00					372500	00
	Coins rec^d for assay 4 Quarter Eagles		1 00			1	00		
	Rec^d fm Coining Quarter Eagles		18500 00					18500	00
	Rec^d from M & R Fine Gold Bars Nos 32 @ 35		2679 17					2679	17
	Paid Aud W	314	23 59						
	B	202	2 50						
		203	1 00						
			27 09			27	09		
	Paid Cent C	1265	655 00						
		1275	150 00						
		1277	5 00						
		1276	10 00						
			820 00			820	00		
	Paid M K all of	608	26510 76						
		603	123 47						
		604	210 95						
			26845 18			26845	18		
						27933	27	619421	60

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.				RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
18 61											
Nov 16	Amt Brot fwd							27933	27	619421	60
	Paid N Y K bal of m/c	1677	170000	00							
		1692	187194	89	✓						
		1618 ✓	194	52	✓						
		1622 ✓	101	11	✓						
		1632 ✓	1649	57	✓						
		1637 ✓	787	09	✓						
		1638 ✓	1066	32	✓						
		1639 ✓	1632	07	✓						
		1640 ✓	524	85	✓						
		1648 ✓	7152	56	✓						
		1649 ✓	201	69	✓						
		1650 ✓	123	76	✓						
		1651 ✓	6517	99	✓						
		1664 ✓	1256	44	✓						
		1665 ✓	1391	71	✓						
		1666 ✓	119	16	✓						
		1669 ✓	1230	77	✓						
		1670 ✓	1395	95	✓						
		1671 ✓	2110	65	✓						
		1672 ✓	122	26	✓						
		1675 ✓	1324	24	✓						
			385988	23				385988	23		
										413921	50
										$ 205500	10

PAYING TELLER'S BLOTTER.

DATE. 18 61	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Nov 18	To Bal. & cts							215500	10
5	Coins rec'd for assay Double Eagles		100 00			100	00		
	Rec'd from Clearing Double Eagles Gl 8653,75		161000 00					161000	00
								366500	10
	Paid Aud. W B	315 214	21 88 5 00 26 88			26	88		
	Paid Cur. C	1278	30 00			30	00		
	Paid Silver Ch	299	76 05			76	05		
	Paid Gold W	1674 1681 1682 1686 1693	194 18 749 25 1224 90 117 96 774 44 3052 93			3052	93	3285	86
								363214	24

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
18 91									
Nov 19	By Bal A/c							363214	24
	Recd from Clearing Accts		1000 00					1000	00
								364214	24
	Paid Curt W	1165	13 41						
		164	843 16						
			856 57			856	57		
Put in No 2 $150,000 L	Paid Curt C	1280	100 00						
		1281	25 00						
		1279	45 00						
		1283	10 00						
			180 00			180	00		
	Paid MYK all of	610	28412 92						
		607	206 68						
		609	551 47						
			29171 07			29171	07		
	Paid Gold W	1657	237 53						
		1663	146 25						
		1683	212 58						
		1684	215 57						
		1691	230 65						
		1592	1889 52						
		1673	393 44						
		1681	416 47						
			3752 01			3752	01	33959	65
								$330254	59

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
18 11									
Nov 20	To Bal. S. Cu							330254	59
	Rec^d fm Clearing Cents		1000 00					1000	00
5	Coins rec^d fm Assay Double Eagles		100 00			100	00		
	Rec^d fm Clearing Double Eagles Oz 8130.10		160560 00					160560	00
10	Coins rec^d fm Assay Half Dimes		50				50		
	Rec^d fm Clearing Half Dimes Oz 5,280		6600 00					6600	00
								498414	59
	Paid Cent. C.	1274	85 00			85	00		
	Paid Clem. Oty	401 400 412	14 13 37 33 6 66 58 12			58	12		
	Paid Aud. W.	216	29 25			29	25		
	Paid N.Y.K. a/c	1692 1646	175000 00 95 20 175095 20			175095	20		
	Paid Silm. W.	611	101 65			101	65		
								175469	72
								322944	87

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.			RECEIPTS.		PAYMENTS.		BALANCES.	
18 61			NO. OF WARRANT.		DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Nov	21	Bal fwd							322944	87
		Coin rec^d fr assay 5 Double Eagles		100 00			100	00		
		Rec^d fm Coiner Double Eagles G 8449,50		157200 00					157200	00
		Bullion Fund Dr To Gold Coinage Amt of Transfer Dft No 1923 on Asst Treas NYK favor of Treas U S Mint		100000 00					100000	00
		Gold Coinage Dr To Bullion Fund Amt Transf Dft No 1921 favor of Asst Treas St Louis		50000 00			50000	00		
		Silver Coinage Dr To Bullion Fund Amt Transf Dft No 1922 favor Asst Treas St Louis		50000 00			50000	00		
		Paid Assay W	317	28 17			28	17		
		Paid Silver C	413 414	11 32 8 41 18 73			18	73		
		Paid Cont C	1284	25 00			25	00		
		Paid Cont W		62 17			62	17		
		Paid Silver W	414	179 27			179	27		
							100413	24	580144	87

PAYING TELLER'S BLOTTER.

DATE. 18 11		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Nov	21	Stat Prot fund					100413	24	580144	87
		Paid M&K bal of all of w/c	1692	125000 00						
			1700	200256 41						
			1702	49813 20						
			1666	780 69						
			1610	1013 15						
			1687	113 71						
				376977 21			376977	21	477390	45
									102754	42

PAYING TELLER'S BLOTTER.

DATE 18 71		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Nov	22	By Bal A M								102 754	42
		By Bullion Fund Dep Asst Treas Draft No 1928 on Asst Treas New York		200000	00					200000	00
		Coins rec'd fr assay									
	1	Quarter Dolls			25						
	20	Three Cents			60						
					85				85		
		Rec'd from Coinage									
		Quarter Dolls		5500	00						
		Three Cents		2850	00					8350	00
		Wgt 1480		8350	00						
										311 104	42
		Paid Cent c	1285	70	00						
			1293	5	00						
			1295	5	00						
				80	00			80	00		
		Paid Mdse Co	218	14	51			14	51		
		Paid NYK all of	597	6794	08						
			605	189	00						
			617	140	18						
				7123	26			7123	26		
		Paid Gold NYK bal of acct	1742	160000	00						
			1775	40000	00						
			1620	915	13						
			1624	1288	82						
			1667	620	57						
			1679	1007	87						
			1698	359	12						
			1700	538	89						
			1720	299	51						
			1721	338	22						
			1656	148	51			205 612	14	212 830.	75
				205612	14						
										98 273	67

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
18 61									
No 23	& Bal A/c							98273	67
	Recd from Coining Dept		1000 00					1000	00
7	Coins recd for alloy Quarter Eagles		17 51			17	51		
	Recd from Coining Quarter Eagles Ps 39,326		73165 00					73165	00
								172438	67
	Paid Cccy 13	205	75				75		
	Paid Cent Co	166	3000			30	00		
	Paid Silver Chf	405 406 407 408	86 88 9 39 37 43 84 48 217 98			217	98		
	Paid Cent C	1296	3000			30	00		
	Paid N Y K Assay	1775 1699	50000 00 217 77 50217 77			50217	77		
	Paid Assay on Silver Warrant	571	10				10	50514	10
								121924	57

Put in vault No 2 $3,165 1/2 E

PAYING TELLER'S BLOTTER.

DATE. 18 61		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Nov	25	Bal Acc							121 924	57
	16	Ordinary Fund Amt Profits on ~~Setts~~ Specimen Silver coins @ 1.06		16 96					16	96
	8	Coins rec'd fr Allen Double Eagles		160 00			160	00		
		Rec'd fm Coiner Double Eagles Y.S. 12,749.		237 200 00					237 200	00
Put in Nov a/c of 20,000 D		Silver Coinage Dep Amt Reg Bill		119 53			119	53		
		Paid Wt B	204	1 50			1	50		
		Paid Silver Wt	419	10 04			10	04		
		Paid Cont C	1294 1300 1299 1298	100 00 125 00 25 00 25 00 275			275	00		
		Paid Silver Wt	616 606	221 31 571 96 793 27			793	27		
							1 349	34	359 141	53

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
18 61										
Nov 25	Amt Brot fwd						1349	34	359141	53
	Paid M&K a/c	1775	170000	00						
		1711	147	89						
		1712	895	55						
		1713	268	84						
		1714	1763	61						
		1715	709	34						
		1717	553	71						
		1718	246	06						
		1725	514	95						
		1726	407	78						
		1727	80	76						
		1734	499	41						
		1735	152	45						
		1736	105	33						
		1737	356	89						
		1742	589	07						
		1743	124	18						
		1744	638	35						
		1745	908	87						
		1758	735	72						
		1759	229	69						
		1763	1120	76						
		1765	145	52						
		1766	477	48						
		1767	761	05						
		1768	352	32						
		1764	432	08						
			183206	66			183206	66	184556	00
									174585	53

PAYING TELLER'S BLOTTER.

DATE. 18 71	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Nov 24	(1 Bal. A.M.							174585	53
	(1 Rec'd fm Clearing Cents		1000 00					1000	00
4	Coins rec'd fm assay (Half Dolls		2 00			2	00		
	(1 Rec'd fm Clearing Half Dolls of 17,600		2200 00					2200	00
1	(1 Rec'd fm Assay Fine Gold Bar No 36 —		99 41					99	41
	Paid Ass'r W		✓ 460 15 Ew ✓ 1429 00 SP ✓ 520 00 A ✓ 2525 00 AK ✓ 46 08 SW 4980 23			4980	23		
	Paid Supt W	 168 147	✓ 286 00 CK 105 60 36 00 427 60			427	60		
	Paid Supt C	1311 1075 1077 1078 1342	25 00 50 00 50 00 50 00 40 00 215 00			215	00		
	Paid Silver Ctf	418 423	1007 68 104 54 1112 22			1112	22		
						6737	05	197685	14

PAYING TELLER'S BLOTTER.

DATE. 18 61	REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
Nov 24	Amt Brot fwd						6737	05	197685	14
	Paid Gov W	1605	196	50						
		1641	791	37						
		1688	229	89						
		1696	884	98						
		1697	487	68						
		1703	88	83						
		1705	269	25						
		1706	211	83						
		1716	869	77						
		1722	512	12						
		1728	251	36						
		1729	1162	46						
		1741	959	22						
		1747	4135	96						
		1748	1001	57						
		1749	69	29						
		1750	660	39						
		1751	149	52						
		1754	1135	15						
		1766	482	95						
		1761	1154	23						
		1769	465	72						
		1771	667	92						
		1772	894	26						
		1773	405	71						
		1774	2531	08						
			20472	93			20472	93	27209	98
			10 14 14 13	12						
									170475	16

PAYING TELLER'S BLOTTER.

DATE. 18 /11		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Nov	27	Bal to cd							170 475	16
		Coins recd fr assay								
	10	Half Dimes		50						
	3	Half Dols		1 50						
				2 00			2	00		
		Coin recd fm Clearing								
		Half Dimes		6 100 00						
		Half Dols		14 500 00						
		Zs		20 600 00					20 600	00
		Paid Cur W	169	36 00					191 075	16
				533 00 CC						
				781 00 M&R						
				1 350 00			1 350	00		
		Paid Atty W	319	160 56						
			320	294 74						
			321	13 15						
				3 561 14 CC						
				1 644 60 M&R						
				5 774 99			5 774	99		
		Paid Cur C	1303	15 00			15	00		
		Paid Dim Chg	410	4 16			4	16		
		Paid Dim W	613	117 98						
			621	110 34						
				228 32 ✓			228	32		
		Paid Gold W	1724	641 08						
			1731	1 699 31						
			1732	2 036 28						
			1733	770 70						
			1734	2 741 27						
			1738	80 97						
			1756	1 633 51						
			1803	99 64			9 702	78	17 076	35
				9 702 78 ✓						
									173 998	81

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
18 61									
Nov 29	Bal S cw							173998	81
7	Coins recd for assay Quarter Eagles		17 54			17	54		
	Recd from Clemins Quarter Eagles Ql 41777		77715 00					77715	00
								251713	81
	Paid Cent W	168 179	18 00 36 00 54 00			54	00		
	Paid Silver Cty	411	11 22			11	22		
	Paid Cent C	1304 1262	35 00 25 00 60 00			60	00		
	Paid Colu W	1452 1704 1723 1806	103 43 438 43 2302 32 2322 16 5166 34			5166	34	5309	06
								246404	75

PAYING TELLER'S BLOTTER.

DATE. 18 61		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Nov	30	Bal S M								246404	75
		Silver Coinage Dep Amt Stock " Cents "		18341 2035	05 77						
				20376	82			20376	82	20376	82
	4	Silver Coinage Ser Amt old cent copper sold by M&R		1	00					1	00
		Paid add on Cl Roll		36	00					246782	57
			171	154	80						
				190	80			190	80		
		Paid Army W		648	10 SR						
			322	36	00						
			323	84	95						
		B	217	4	00						
				773	05			773	05		
		Paid Sunt e	1305	25	00						
			1306	100	00						
			1307	75	00						
			1309	350	00						
			1310	360	00						
			1311	50	00						
				960	00			960	00		
		Paid Silver Cts	412	27	85			27	85		
		Paid Silver Cl	622	32	71			290	83		
			627	258	12						
				290	83						
		Paid Gold N	1689	434	62						
			1739	319	46						
			1746	91	80						
			1755	102	16			948	04	23567	39
				948	04						
										$ 243215	18

PAYING TELLER'S BLOTTER.

DATE. 18 61	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
Dec 2	Bal S W	209	1 25					243 215	18
	B	210	87						
		208	8 50						
	Paid Wg W	324	35 35						
		325	49 00						
			94 97			94	97		
	Paid Telm a/c	413	18 57						
						18	57		
	Paid Cent C	1314	5 00						
		1313	10 00						
		1312	45 00						
		1289	50 00						
		1311	320 00						
		1315	25 00						
		1305	125 00						
			580 00			580	00		
	Paid Cent B		3 49			3	49		
	Paid M K a/c	628	36 981 63						
		625	94 74						
			37 076 37			37 076	37		
	Paid M K a/c	1775	100 000 00						
		1753	538 19						
			100 538 19			100 538	19	138 311	59
								104 903	59

PAYING TELLER'S BLOTTER.

DATE. 18 61		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
Apr.	3	Bal fwd							104 903	59
		Coins rec'd for assay								
	7	Quarter Eagles		17 50						
	10	Gold Dollars		10 00						
				27 50			27	50		
		Rec'd from Coining								
		Quarter Eagles		70 570 00						
		Gold Dollars		32 696 00						
		Gt		103 266 00					103 266	00
									208 169	59
		Paid Cont C	1317	150 00			150	00		
		Paid Silver Coy	414	17 19			17	19		
		Paid Aud W	326	11 38						
				44 17						
			328	56 02						
		B	212	1 50						
			211	7 00						
				120 07			120	07		
		Paid Cont B	[illegible]	6 00			6	00		
		Silver Carriage Co Frt Bill		800 17			800	17		
		Paid Silver Ctf	579	120 77						
			612	174 95						
				295 72			295	72		
		Paid NYK bal of W&P	1775	41 523 50						
			1827	63 538 35						
			1690	250 27						
			1740	96 42						
			1776	2 056 17						
			1777	239 22						
			1778	242 39						
			1779	504 34						
			1780	1 885 21						
			1784	176 93						
			1790	109 60						
			1791	215 33						
			1793	1 280 86			1416	65	208 169	59
				112 168 61						

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.			RECEIPTS.		PAYMENTS.		BALANCES.	
18 11			NO. OF WARRANT.		DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Dec	3	SM Brot fed		112 168 11			1416	65	208 169	59
		Pair Gow Ar	1782	99 59						
			1783	2156 89						
			1788	239 92						
			1789	115 16						
			1794	994 19						
			1795	799 77						
			1796	720 57						
			1797	243 77						
			1752	470 85						
				117 897 70			117 897	70	119 314	35
									88 855	24

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
18 77									
Dec 4	To Bal A/c							88 855	24
1	Coin rec'd for assay Double Eagles		120 00			120	00		
	Rec'd from Clearing Double Eagles Ozs 9250.		172100 00					172100	00
								260955	24
	Paid Aux B	213	33						
		214	57						
		215	1 00						
		216	1 05						
		217	52						
			3 47			3	47		
	Paid Sten Clk	415	3 85						
		416	8 76						
			12 61			12	61		
	Paid Cont C	1318	15 00						
		1319	15 00						
		1320	15 00						
			45 00			45	00		
	Paid McK a/c	1829	120000 00						
		1652	986 80						
		1653	1715 91						
		1718	319 28						
		1709	527 60						
		1710	545 22						
		1719	182 58						
		1770	3 414 62						
			127 692 01			127 692	01	127 873	09
								133082	15

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
18 71									
Dec 5	Bal a/c							133 082	15
	Coins rec'd for alloy								
	2 Double Eagles		40 00			40	00		
	Rec'd from Melter Double Eagles G.s 3397		63 200 00					63 200	00
	Coins rec'd for alloy								
	5 Dimes		50						
	3 Half Dolls		1 50						
			2 00			2	00		
	Rec'd from Melter								
	Dimes		8 000 00						
	Half Dolls		13 500 00						
	G.s 17,900		21 500 00					21 500	00
	Ordinary Funds Dep								
	1 oil cask sold		1 12						
	30 old Bricks		30						
	3 oil Bbls		1 50						
			2 92					2	92
	Paid Cont C	1323	40 00						
		1321	125 00						
		1322	25 00						
			190 00			190	00		
	Paid Silver C	417	56 69			56	69		
	Paid Wg B	218	2 30			2	30		
	Paid Silver C	424	162 94			162	94		
						453	93	217 785	07

PAYING TELLER'S BLOTTER.

DATE. 18 41	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Dec 5	Amt brot fwd					453	93	217 785	07
	Phia NYK w/c	1820	83 166 57						
	"	1757	1 266 84						
		1781	514 30						
		1785	177 79						
		1786	241 69						
		1800	535 35						
		1801	426 46						
		1804	2 120 78						
		1815	63 38						
			88 513 16			88 513	16	88 967	09
								128 817	98

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
18 61									
Dec 6	Bal Brd							128817	98
	Coins rec'd for assay 5 Dimes		5 71				5 71		
	Rec'd from Clearing Dimes Zs 7520		9400 00					9400	00
	Coins rec'd for assay Gold Dolls								
	Rec'd from Clearing ~~[illegible]~~ Credits		700 00					700	00
								138917	98
	Paid Atty Co	329	22 25						
		330	51 00						
	B	219	1 50						
		220	9 25						
			84 00			84	00		
	Paid Cent C	1326	105 00						
		1324	20 00						
		1325	25 00						
			150			150	00		
	Paid Silver Clk	418	5 77			5	77		
	Paid NYK alloy	615	17837 11						
		619	394 53						
		626	119 31						
			18350 95			18350	95		
	Paid Coin W	1808	125 86						
		1809	113 92						
		1807	13772 41						
		1815	264 52						
		1811	1514 66						
		1817	317 99						
		1816	722 95						
		1810	292 64						
		1615	167 21			17337	16	35928	38
			17337 16						
								102989	60

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
18 61										
Dec	7	To Bal L M							102989	60
		Coins rec^d for assay Half Dimes								
		Rec^d from M&C Fine Gold Bar No 37 (3 pcs)		1996 15					1996	15
		Gold Coinage Dep Amt rec^d for old copper sold Grace Baker 2000 lb @ 18 3/4		375 00					375	00
		Coins rec^d for assay 6 Quarter Eagles 10 Gold Dollars		15 00 10 00 25 00			25	00		
		Rec^d from Coiner Quarter Eagles Gold Dollars Dpt		65 520 00 44 328 00 109 848 00					109 848	00
		Paid Wages W	331 332 333 B 221	461 45 28 52 11 25 1 14 502 36			502	36		
		Paid Dimes Dep	419	95 19			95	19		
		Paid Hand C	1327 1328	75 00 210 00 285 00			285	00		
							907	55	215208	75

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
18 /61									
Dec 7	Amt Brot fwd					917	55	215228	75
	Paid MK W/c	1820	116833 43						
		1694	159 40						
		1798	302 08						
		1799	508 94						
		1881	1996 37						
			119800 22			119800	22	120717	77
								94500	98
9	Bal Fwd							94500	98
	Gold Coinage Dr Amt rec^c for old copper sold N Lotten & Co 10,000 @ 20 ¢		2000 00					2000	00
10	Coins rec^c for assay Half Eagles		50				50		
	Rec^c from Clemens Half Eagles G.S. 1.884		86000 00					86000	00
								195100	98
	Paid Cont ©	1332	85 00						
		1331	100 00						
		1339	300 00						
			485 00			485	00	485	50
								194615	48

PAYING TELLER'S BLOTTER.

DATE. 18 11		REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Dec	10	Bal A cu								104615	48
		Gold Coinage Dec Amt rec'd for old stove sold from Cent House		5	00						
		Gen Cont Bullion Gold		23	93						
				28	93					28	93
		Paid Cont W	172	36	18					104644	41
								36	18		
		Paid Silver W	379	112	88						
								112	88		
		Paid Cont C	1288	50	00						
			1333	25	00						
			1334	25	00						
				100	00			100	00		
		Paid Gold W	1819	280	17						
			1825	355	91						
			1826	288	37						
			1827	272	29						
			1828	428	50						
			1829	518	22						
			1832	369	90						
			1835	830	86						
			1836	233	26						
			1837	45	72			3623	20		
				3623	20						
		Paid Mfg W	334	323	41			323	41		
										4185	67
										100458	74

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
18/11									
Dec 11	Bal d							100458	74
	Bullion Fund Dep Amt transf Dft to a/c Asst Treas N York	1940	100000 00					100000	00
								200458	74
	Paid Cent Co	173	151 25			151	25		
	Paid Mrs Co	335 336	103 75 218 83 322 58			322	58		
	Paid Cent C	1336 1337	150 00 75 00 225 00			225	00		
	Paid Silver Ctf	420 421	9 16 15 61 24 77			24	77		
	Paid Silver Col	129	1732 91			1732	91		
	Paid NYK Bul Mat	1820 1865 1812 1813 1841 1844 1845 1846 1847 1848	20000 00 81 846 00 357 79 1279 37 449 72 693 15 337 33 226 35 197 72 1793 17 107117 74			107117	74	109567	25
								$ 90891	49

PAYING TELLER'S BLOTTER.

DATE. 18 61	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Dec 12	To Bal A cd							91891	49
	Rec fm Clearing Certs		1300 00					300	00
								92191	49
	Paid Adj G	222	5 12			5	12		
	Paid Adm Chg	422	21 32			21	32		
	Paid Cent C	1342	885 00						
		1338	75 00						
		1287	50 00						
		1339	15 00						
		1341	25 00						
			1150 00			1150	00		
	Paid Gold W	1792	287 54						
		1814	1234 69						
		1821	1091 22						
		1822	1921 79						
	+ Correction Jany 15th 1862	1823 +	185 56	185	55				
		1838	1030 50						
		1839	87 12						
			5838 42			5838	42	6915	36
								$ 85276	13

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
18 71										
Dec	13	+ Bal s cd							85276	13
	4	Coins rec for assay Quarter Dolls		1 00			1	00		
		Rec from Clearing Quarter Dolls yz 16,800		21 000 00					21 000	00
	6 10	Coins rec for assay Quarter Eagles Gold Dolls		15 00 10 00 25 00			25	00		
		Rec from Clearing Quarter Eagles Gold Dolls yz		110 725 00 5 000 00 [illegible]0 725 00					110 725 217 001 15 000 232 001	00 13 13
		To Bullion a/c Ex Asst Treas Draft No 6929 & Sent to Asst Treas St Louis		100 000 00			100,000	00		
		Paid Mint BD B	337 223 224	51 73 5 25 9 00 64 98			64	98		
		Paid Silver Cert	423	17 74			17	74		
		Paid NYK on a/c	121	5 000 00			5 000	00		
		Paid NYK bal of	1815 1824 1833	20 000 00 637 21 93 73 20 730 94			20 730	94	[illegible]	
		Gold Coinage Dec Asst Office Exch		15 000 00			15 000	00	$ 140 839	66
									$ 91 161	47

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.			RECEIPTS.		PAYMENTS.		BALANCES.	
18 71		NO. OF WARRANT.		DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Dec 14	Bal A cm		Rec'd from C Crime Cents $1,000					91161	47
	Coins rec'd fr assay							1000	00
7	Double Eagles		140 00						
10	Gold Dolls		10 00						
			150 00			150	00		
	Rec'd from Clearing								
	Double Eagles		200500 00						
	Gold Dolls		17000 00					217500	00
			217500 00					309661	47
Put in No 2 $2000 vol	Silver Change Exp Acct Key Note		25 49			25	49		
	Paid Alley Co	338	11 75						
		339	16 49						
		341	267 50			295	74		
			295 74						
	Paid Cent C	1343	10 00						
		1079	25 00						
		1292	55 00						
		1340	20 00						
		1329	40 00						
		1291	50 00						
		1345	670 00						
		1335	15 00			885	00		
			885 00						
	Paid Silver Cos	660	1057 38			1057	38		
	Paid Gold W	1868	939 24			939	24		
	Paid Silver Ab	424	26 49						
		425	6 15			32	64	3379	49
			32 64					$306281	98

PAYING TELLER'S BLOTTER.

DATE. 18 61	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Dec 16	Bal & W							306 281	98
	Rec'd fm Clearing Agents		500 00					500	00
	Paid Adj W	341	913 08			913	08	306 781	98
	Paid Cent e	1344	675 00						
		1347	100 00						
			775 00			775	00		
	Paid Silver cov	658	298 37			298	37		
	Paid MK all of ck/c	1869	40 879 72						
		1905	164 704 06						
		1787	253 81						
		1852	406 47						
		1842	454 68						
		1863	211 87						
		1871	741 27						
		1872	190 25						
		1873	450 20						
		1880	150 55						
			208 442 88			208 442	88	210 529	33
								$ 96 252	65

PAYING TELLER'S BLOTTER.

DATE. 18 71		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Dec	17	Bal r'd							94252	65
		Rec'd from Clearing Cents		300 00					300	00
	6	Coins rec'd for assay Quarter Dolls		1 54			1	54		
		Rec'd from Clearing Quarter Dolls Wt 23,600		29500 00					29500	00
	11	Coins rec'd for assay Quarter Eagles		27 54			27	54		
		Rec'd from Clearing Quarter Eagles Wt		118100 00					118100	00
									244352	65
		Paid Silver Cts	636	210 77			210	77		
		Paid Gold W	1842	104 26						
			1849	323 33						
			1850	1855 81 ✓						
			1851	553 10						
			1853	352 97						
			1856	1811 80						
			1857	65 98						
			1859	204 39 ✓						
			1861	188 47						
			1864	474 17						
			1866	1449 17 ✓						
			1867	94 71 ✓						
			1870	116 36						
			1875	5513 24						
			1876	1479 13						
			1877	2177 29 ✓						
			1878	918 43 ✓						
			1879	935 97 ✓			16848	17	17087	84
				16848 07						
									227264	81
				9.8						

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS.		PAYMENTS.		BALANCES.	
18 61				DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Dec 18	To Bal. of cu							227264	81
	Rec'd from Clearing								
	Cents		500 00					500	00
	Coins rec'd from assay								
	4 Half Dolls		2 00			2	00		
	Rec'd from Clearing								
	Half Dolls		21000 00					21000	00
	Ozs 14,000								
	Coin rec'd from assay								
	8 Double Eagles		160 00						
	#11 Gold Dolls		11			171	00		
			171 00						
	Rec'd from Clearing								
	Double Eagles		252000 00					290104	00
	Gold Dolls		38104 00						
	Ozs		290104 00					538868	81
	Paid Cent C	1346	15 00			15	00		
	Paid NYK all of	634	17429 07						
		640	384 18						
		630	174 24						
		657	101 60						
			18089 09			18089	09		
	Paid NYK bal of	1905	97000 00						
	all of	1932	150649 64						
		1818	388 12						
		1834	140 98						
		1840	1328 81						
		1874	1427 14						
		1885	1162 59						
		1886	587 90						
			253685 18			253685	18	271961	77
								266907	04

PAYING TELLER'S BLOTTER.

DATE. 18 61		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Dec	19	Bal. S. W							266907	04
	4	Coins rec'd for assay Half Dolls		2 00			2	00		
	1	Rec'd from Mint Half Dolls Bs 18,400		23000 00					23000	00
		Pay Arr. W	342	104 80			104	80		
									293	66
		Pay Silver Ctf	420	4 28			4	28	290200	70
	1	Rec'd from M&K Fine Gold Bar	38	293 66						
		Paid Hunt W.	174	11 95			11	95		
		Paid M&K bal of	620 633 635 638 644	10077 63 169 68 109 52 4063 18 97 30 14517 31			14517	31		
		Paid Gold W	1550 1820 1843 1884	266 56 183 90 237 03 220 36 907 85			907	85	15548	19
									274652	51

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
18 /11										
Dec 20	Bal. S. cd								270152	51
	Rec'd from Clearing Certs			5000 00					5000	00
									275152	51
	Pay Warr W	343		207 49						
		344		29 25						
	B	225		1 70						
				238 44			238	44		
	Paid Silver Ctf	421		98 27						
		441		174 48						
		444		386 03						
		447		174 18						
				833 16			833	16		
	Paid M.K. Ctfs	1944	25030 50							
		1495		360 05						
		1717		759 81						
		1742		247 32						
		1812		329 95						
		1844		740 21						
		1887		120 42						
			27588 46				27588	46	28660	26
			25030 50							
			2557 96						246492	25

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
1881									
Dec 21	To Bal. on hd							241492	25
	Rec'd fm Clearing Cents		10000 00					10000	00
2	Coins rec'd fm assay Half Dolls		1 00			1	00		
	Rec'd fm Clearing Half Dolls Ozs 6800		85000 00					85000	00
4	Coins rec'd fm assay Double Eagles		80 00			80	00		
	Rec'd fm Clearing Double Eagles Ozs 6639,20		123520 00					123520	00
	Paid Cent Co	175	21 45			21	45		
	Paid Md Co	345	48 53						
	B	226	7 41						
		227	8 49						
		346	24 00			88	43		
			88 43						
	Paid Dim Co	427	15 73						
		428	4 84						
		429	82 58						
			103 15			103	15		
	Paid Cent C	1351	25 00						
		1353	35 00						
		1354	15 00						
		1355	10 00						
		1349	100 00						
		1350	60 00						
		1352	510 00						
		1357	20 00						
		1356	15 00						
			790 00			790	00		
						1084	03	379572	25

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
18 61									
Dec 21	Amt Brot fwd					1184	15	379572	25
	Paid NYK a/c of	442	15432 22						
		445	137 86						
			15563 08			15563	08		
	Paid NYK bal	1960	75557 32						
		1897	1376 07						
		1912	493 74						
		1888	368 10						
		1889	1316 35						
		1917	111 52						
		1910	192 21						
		1919	486 86						
		1924	82 26						
			79977 43			79977	43	96624	54
							✓	282887	71
23	Bal A/c							282887	71
	Cash rec^d fr Albany Half Dolls								
	Rec^d fm Clearing Half Dolls Cgl								

PAYING TELLER'S BLOTTER.

DATE. 18	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Dec 23	1 Bal A cu							282887	71
	„Pain Liln Cuf	430 431	10 38 4 22						
			14 60			14	60		
	Pain Cent C	1360	100 00						
		1358	25 00						
		1359	120 00						
			245 00			245	00		
	Pain Cent Co	176	20 00						
						20	00		
	Pain Cole W	1883	287 81						
		1893	182 63						
		1895	756 93						
		1896	6715 41						
		1897	567 32						
		1900	577 88						
		1901	664 73						
		1903	403 93						
		1904	1192 19						
		1908	166 24						
		1909	2145 55						
		1911	1123 91						
		1914	91 79						
		1915	795 62						
		1916	105 87						
		1927	4836 55						
		1929	203 12						
		1930	114 55						
		1931	1445 71						
		1936	189 86						
		1937	149 52						
		1938	478 16						
		1941	388 66						
		1942	471 46						
		1943	61 15						
		1944	534 17						
		1953	2578 58						
			27228 60 15 14 14 12			27228	60	27518	20
								255369	51

PAYING TELLER'S BLOTTER.

DATE. 18 .71	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Dec 24	Bal Fwd							255 349	57
	Ordinary Fund Dep Profits on Specimen Gold Coins Dec & E		60						
	Profits on 21 sets of Specimen Silver coins 4 Dollars after +1 Dollar		1 08 22 53						
			24 21						
	Premium on Dollars		72						
			24 93					24	93
7	Coins rec'd fr Assayer Half Dolls		3 50			3	50		
	Rec'd fm Coiner Half Dolls Wt 30,400		38000 00					38000	00
	Rec'd fm Coiner Cents		800 00					800	00
	Paid Cent Co	177 178 179	26 20 69 90 93 93			190	03		
			190 03						
	Paid [illegible] Co	347	394 74					949	10
		348	19 95						
	B	228	4 50						
		349	39 85						
			459 04			459	04		
	Paid Cent Co	434 4819 1342 1343	40 00 60 00 25 00 15 00						
			140 00			140	00		
1	Rec'd fm Melt & Refiner Gold Bar No 29		949 10						
						792	57	295 143	54

PAYING TELLER'S BLOTTER.

DATE. 18 11	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Dec 24	Amt Brot fwd					792	57	295143	54
	Paid MK all of	643	24461 20						
		649	11376 59						
		657	21123 74						
		648	562 18						
		653	171 45						
		639	245 91						
		672	273 93						
			58075 10			58075	10		
	Paid MK all of	1961	23075 91						
		1966	81 73						
		1926	437 62						
		1928	936 16						
		1933	1996 48						
		1939	873 19						
			27401 29			27401	29	86268	96
								208874	58

PAYING TELLER'S BLOTTER.

DATE.	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
18 61									
Dec 26	Bal at Cd							218 874	58
6	Coins rec'd for assay Half Dollars		3 00			3	00		
	Rec'd from Coiner Half Dollars Zl		29 500 00					29 500	00
	Silver Coinage Dep Sub Bag Bills		87 15			87	15		
	Paid Cent Co	180	84 00			84	00		
	Paid Mdse Co		43 19						
		229	5 00						
		230	50						
			48 69			48	69		
	Paid Silver Ck	432	12 46			12	46		
	Paid Cent C	621	100 00						
		4681	60 00						
		1361	25 00						
		622	10 00						
		1365	5 00						
			200 00			200	00		
	Paid Silver Cert	648	2208 22						
		650	126 71						
		654	203 75						
		655	156 75						
		670	118 38						
		645	296 11						
			3109 92			3109	92		
						3547	22	238 374	58

PAYING TELLER'S BLOTTER.

DATE. 18		REMARKS.	NO. OF WARRANT.				RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
Dec	26	Amr Prot fund							3547	22	238 374	58
		Phil Colu W	1853	196	57							
			1891	299	82	✓						
			1892	536	77	✓						
			1912	157	90	✓						
			1917	161	89	✓						
			1922	700	89	✓						
			1923	1 093	03	✓						
			1924	225	14	✓						
			1925	1 009	37	✓						
			1940	248	48	✓						
			1947	1 127	19	✓						
			1948	59	75	✓						
			1955	919	89	✓						
			1957	312	96	✓						
			1958	527	97	✓						
			1959	228	13	✓						
			1968	41	53	✓						
			1977	337	08	✓						
			1981	373	90	✓						
			1982	1 107	79	✓						
			1988	91	19	✓						
			1989	216	92	✓						
			1951	148	78	✓						
			1952	1 448	87							
			1956	440	34							
			1972	174	71				13 143	69	16690	91
				13 143	69							
				8 1214	1413						221 683	67

PAYING TELLER'S BLOTTER.

DATE. 18/11	REMARKS.	NO. OF WARRANT.			RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Dec 27	& Bal s cd								221683	67
	Rec'd from Clearing Clerk		1200 00						1200	00
	Paid AW & W	351	43 56						222883	67
			2558 44	LR						
			520 00	AR						
			1544 70	P						
			486 20	E						
			483 60	L						
			5636 50				5636	50		
	Paid Cent W	1297	20 00							
		1348	45 00							
		1286	55 00							
		1347	110 00							
		1346	90 00							
		1349	35 00							
		1344	20 00				375	00		
			375 00							
	Paid Cent W		286 00	CA			286	00		
	Paid Liten CW	433	63 89							
		434	18 77							
			82 66				82	66		
	Paid Liten CW	661	121 44							
	Paid NYK all of	666	20009 77							
	mafe	667	11046 95							
			31178 16				31178	16		
	Paid Glock Wolf	1685	62 82							
		1934	901 50							
		1935	1099 02							
		1967	125 95							
		1969	1012 16							
		1970	2069 24							
		1971	814 49							
		1974	677 66							
		1962	701 37							
		1963	335 70							
		1964	111 24				7911	15		
			7911 15							
									45469	47
									$ 177414	20

PAYING TELLER'S BLOTTER.

DATE. 18 /1		REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	CENTS.	PAYMENTS. DOLLARS.	CENTS.	BALANCES. DOLLARS.	CENTS.
Dec	28	Bal A/c							177 414	20
	6	Coin rec'd fm assay Half Dolls		3 00			3	00		
		Rec'd fm Coiner Half Dolls Ozs 26000		32 500 00					32 500	00
		Coin rec'd fm assay Gold Dolls		10 00			10	00		
		Rec'd fm Coiner Gold Dolls Ozs 3,241.125		60 300 00					60 300	00
									270 214	20
		Paid Mis W acc		2 37 AK						
				55 48 Rw						
				3 472 02 CC						
			231	4 70						
			232	85						
				3 535 42			3 535	42		
		Paid Cont W		579 80 CC			579	80		
		Paid Cont C	1370	340 00			340	00		
		Paid NYK Bk	667	40 000 00						
			662	2 374 40						
				42 374 40			42 374	40		
		Paid Gold W	1921	474 96						
			1946	588 42						
			1991	274 57						
			1992	337 97						
			1998	167 19						
			1999	270 91						
			2000	76 00						
			2002	276 43						
			2003	1 052 29						
			2004	693 17						
			2005	737 13						
			2006	1 175 20						
			2018	25 12					55 446	53
			1987	2 454 05			8 603	91		
				8 603 91					214 767	67

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.			RECEIPTS.		PAYMENTS.		BALANCES.	
1861			NO. OF WARRANT.		DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Dec	30	Bal to cr							214767	67
	1	Coins rec'd for assay Half Dollars		3.00			3	00		
		Rec'd from Coiner Half Dollars Ozs 24,000		30000.00					30000	00
	8	Coins rec'd for assay Quarter Eagles		20.00			20	00		
		Rec'd from Coiner Quarter Eagles Ozs 4320.41		80380.00					80380	00
		Silver Coinage Dep Paid Silver W	583 637	1152.89 834.44 1987.33					1987	33
		Paid Mint W B B	352 233 234 235	45.32 8.50 1602.66 M&K 5.00 3.50 1664.98			1664	98		
		Paid Cent W		726.93 M&K			726	93		
		Paid Silver a/c	435	17.39			17	39		
		Paid Cent C	1371 1372 1373	50.00 60.00 5.00 115			115	00		
	3	Coins rec'd for assay Half Dollars		1.50			1	50		
		Rec'd from Coiner Half Dollars		18500.00					18500	00
							2548	80	345635	00

PAYING TELLER'S BLOTTER.

DATE.		REMARKS.			RECEIPTS.		PAYMENTS.		BALANCES.	
18 11			NO. OF WARRANT.		DOLLARS.	CENTS.	DOLLARS.	CENTS.	DOLLARS.	CENTS.
Dec	31	Amt Brot fwd					2548	80	345135	00
		Paid NYK in full for all	171	32537 49						
			583	1152 89						
			637	834 44						
				34524 82			34524	82		
				34524 82						
		Paid Gold W	1990	72 98						
			1997	110 21						
				183 19			183	19		
									37256	81
				183 19					308378	19

PAYING TELLER'S BLOTTER.

DATE. 18 11	REMARKS.	NO. OF WARRANT.		RECEIPTS. DOLLARS.	RECEIPTS. CENTS.	PAYMENTS. DOLLARS.	PAYMENTS. CENTS.	BALANCES. DOLLARS.	BALANCES. CENTS.
Dec 21	1 Bal S W							308378	19
	Silver Coinage Dep Amt Silver W	179	537 62					537	62
								308915	81
	Gold Coinage Dep Amt Silver Exch in Auto		19422 00 1400 04 20822 04			20822	04	20822	04
								329737	85
	Paid Army W. officers Roll Total amt 6,754.89 Less 36.80	353 354 355	6718 09 30 70 154 50 11 00 6914 29			6914	29		
	Paid Cust W	181	99 09			99	09		
	Paid Mint O	4874 1375 1374	45 00 10 00 100 00 155 00			155	00		
	Paid Gold W	2007	304 37			304	37		
	Paid Silver W.	679	537 62			537	62		
								28832	41
								$ 300905	44